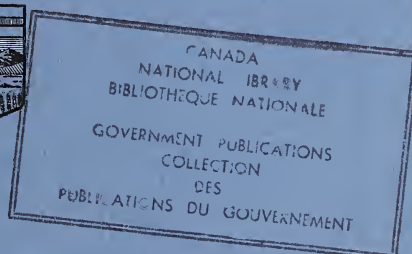




PUBLIC ACCOUNTS
OF THE
PROVINCE OF ALBERTA
FOR THE
YEAR ENDED MARCH 31
1961

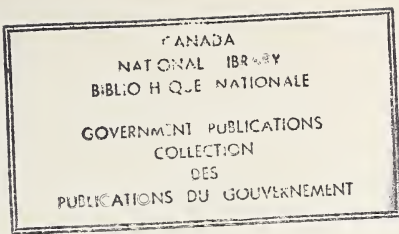
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EDMONTON, ALBERTA

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1961

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PUBLIC ACCOUNTS

OF THE

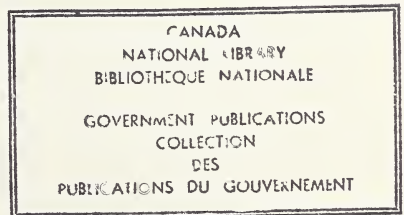
PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1961

PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY



EDMONTON, ALBERTA

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1961


TO HIS HONOUR,
J. PERCY PAGE,
Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1961.

Respectfully submitted,
E. W. HINMAN,
Provincial Treasurer

Treasury Department
Edmonton, August 29, 1961



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GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC ACCOUNTS

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SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1961.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities, as at March 31, 1961.
- (b) Revenue and expenditure for the fiscal year 1960-61.
- (c) Bonded debt as at March 31, 1961.
- (d) Cumulative result of operations to March 31, 1961.
- (e) Operation of the various departments for the fiscal year 1960-61.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1961, in comparison with the previous year are summarized below:

General Revenue Fund:

Particulars	Year ended March 31,		Increase or *decrease
	1961	1960	
Income Account:			
Revenue	\$307,854,591.68	\$334,816,388.97	\$ 26,961,797.29*
Expenditure	253,966,311.16	228,156,831.69	25,809,479.47
Income surplus	<u>\$ 53,888,280.52</u>	<u>\$106,659,557.28</u>	<u>\$ 52,771,276.76*</u>

The disposition of the income surplus is shown in the following summary of source and disposition of funds:

Source of funds:			
Income surplus	\$ 53,888,280.52	\$106,659,557.28	\$ 52,771,276.76*
Capital receipts:			
Highways, bridges, buildings and other public works ...	3,945,975.41	4,059,068.78	113,093.37*
Alberta Government Telephones Commission	2,169,197.56	2,097,410.64	71,786.92
Loans and advances	12,328,221.26	1,230,710.39	11,097,510.87
Miscellaneous	444,530.56	686,706.28	242,175.72*
Borrowings:			
Accounts payable, net increase .....	.....	2,494,965.47	2,494,965.47*
	<u>\$ 72,776,205.31</u>	<u>\$117,228,418.84</u>	<u>\$ 44,452,213.53*</u>
Disposition of funds:			
Capital expenditures:			
Highways, bridges, buildings and other public works ...	\$ 80,815,004.19	\$ 67,938,855.08	\$ 12,876,149.11
Loans and advances	3,971,558.27	4,399,127.45	427,569.18*
Miscellaneous	837,556.32	1,288,534.01	450,977.69*
Redemption of debt:			
Savings certificates redeemed .....	.....	455.00	455.00*
Accounts payable, net decrease	662,057.23	.....	662,057.23
	<u>\$ 86,286,176.01</u>	<u>\$ 73,626,971.54</u>	<u>\$ 12,659,204.47</u>
Net surplus or <i>outlay</i> of funds	<u>\$ 13,509,970.70</u>	<u>\$ 43,601,447.30</u>	<u>\$ 57,111,418.00*</u>
Accounted for by:			
Increase or <i>decrease</i> of cash in banks and treasury branches	\$ 338,451.80	\$ 6,522,043.32	\$ 6,860,495.12
Purchase or <i>sale</i> of investments, net, Special Investment Fund	13,848,422.50	50,123,490.62	63,971,913.12*
	<u>\$ 13,509,970.70</u>	<u>\$ 43,601,447.30</u>	<u>\$ 57,111,418.00*</u>

RESULT OF OPERATIONS—Continued

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- (a) As at March 31, 1961, unmatured debentures aggregating \$5,500.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization program. Interest thereon has been charged to expenditure at the rates provided by the program. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1961, matured debentures aggregating \$10,060.00 had not been surrendered for redemption under the 1945 debt reorganization program.
- (b) Under provisions of The Public Service Pension Act and The Temporary Provincial Employees Retirement Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown on the attached balance sheet in respect of present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.
- (c) Remittances to the General Revenue Fund by the Treasury Branches exceeded earnings by \$273,603.56.

Alberta Government Telephones Commission:

Operating results of the Alberta Government Telephones Commission are summarized below. The financial position of the utility is dealt with in the certificates to the balance sheet (Statement No. 131).

Particulars	Year ended March 31,		Increase or *decrease
	1961	1960	
Operating surplus before provision for replacement reserve	\$ 7,818,478.42	\$ 7,691,684.69	\$ 126,793.73
Deduct: Provision for replacement reserve	5,410,332.17	4,934,572.82	475,759.35
	<u>\$ 2,408,146.25</u>	<u>\$ 2,757,111.87</u>	<u>\$ 348,965.62*</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones Commission) were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$307,854,591.68	\$326,643,514.00	\$ 18,788,922.32*
Expenditure	253,966,311.16	256,108,368.41	2,142,057.25*
	<u>\$ 53,888,280.52</u>	<u>\$ 70,535,145.59</u>	<u>\$ 16,646,865.07*</u>

Revenue and expenditure on income account are classified and summarized hereunder:

REVENUE

Particulars	Actual	Estimates	Over or *under estimates
Subsidies	\$ 2,357,775.00	\$ 2,355,000.00	\$ 2,775.00
Canada-Alberta tax agreement	57,146,296.00	57,435,000.00	288,704.00*
Taxes	32,278,422.23	33,512,000.00	1,233,577.77*
Licenses	13,947,520.12	13,715,920.00	231,600.12
Fees	117,438,687.83	141,933,520.00	24,494,832.17*
Fines and penalties	1,536,296.40	1,420,000.00	116,296.40
Profits from trading activities	21,183,736.24	19,650,000.00	1,533,736.24
Miscellaneous	263,986.24	242,845.00	21,141.24
Refunds of expenditure	40,566,293.41	37,268,214.00	3,298,079.41
From revenue-producing assets	18,282,045.13	16,661,015.00	1,621,030.13
Pension acts	2,853,533.08	2,450,000.00	403,533.08
	<u>\$307,854,591.68</u>	<u>\$326,643,514.00</u>	<u>\$ 18,788,922.32*</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—*Continued*

Particulars	EXPENDITURE		
	Actual	Estimates	Over or *under estimates
Debt charges	\$ 3,771,283.99	\$ 3,791,700.00	\$ 20,416.01*
Education	69,991,197.35	70,272,010.00	280,812.65*
Legislation	489,065.14	491,960.00	2,894.86*
General government	17,079,775.80	16,985,366.00	94,409.80
Miscellaneous	191,509.20	302,100.00	110,590.80*
Administration of justice	7,254,387.49	7,338,300.00	83,912.51*
Agriculture	5,606,208.37	4,547,495.00	1,058,713.37
Public domain, research and development	13,121,898.77	13,388,015.00	266,116.23*
Public welfare, institutions and charitable grants	109,354,023.31	111,780,127.41	2,426,104.10*
Highways, bridges and ferries	26,809,891.80	26,874,295.00	64,403.20*
Commissions and fines paid to municipalities and refunds	297,069.94	337,000.00	39,930.06*
	<u>\$253,966,311.16</u>	<u>\$256,108,368.41</u>	<u>\$ 2,142,057.25*</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Revenue			
Particulars		Per Capita	Per cent. of revenue
Subsidies		\$ 1.80	.77%
Canada-Alberta tax agreement		43.53	18.57
Taxes		24.58	10.48
Licenses		10.62	4.53
Fees		89.44	38.15
Fines and penalties		1.17	.50
Profits from trading activities		16.13	6.88
Miscellaneous .....		.20	.09
Refunds of expenditure		30.90	13.18
From revenue-producing assets		13.92	5.93
Pension acts		2.18	.92
		<u>\$234.47</u>	<u>100.00%</u>
Expenditure			
Particulars	Per Capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 2.87	1.22%	1.48%
Education	53.31	22.74	27.56
Legislation .....	.37	.16	.19
General government	13.01	5.55	6.73
Miscellaneous .....	.15	.06	.08
Administration of justice	5.53	2.36	2.86
Agriculture	4.27	1.82	2.21
Public domain, research and development	9.99	4.26	5.16
Public welfare, institutions and charitable grants	83.28	35.52	43.05
Highways, bridges and ferries	20.42	8.71	10.56
Commissions and fines paid to municipalities and refunds .....	.23	.10	.12
	<u>\$193.43</u>	<u>82.50%</u>	<u>100.00%</u>
Surplus	41.04	17.50	
	<u>\$234.47</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,313,000.

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

<i>Revenue</i>			
Actual revenue amounted to			\$307,854,591.68
Revenue for the year was estimated at			326,643,514.00
Decrease to be accounted for			<u>\$ 18,788,922.32</u>
Decrease accounted for as follows:	Actual	Estimates	Decreases
Canada-Alberta tax agreement	\$57,146,296.00	\$57,435,000.00	\$ 288,704.00
Gasoline and fuel oil tax	26,370,034.63	27,000,000.00	629,965.37
Share of income tax, public utility corporations	1,448,937.00	2,200,000.00	751,063.00
Land Titles Act, general	1,450,440.20	1,760,000.00	309,559.80
Land Titles Act, registrar's assurance fund		500,000.00	500,000.00
Grazing rentals, fees, etc.	378,853.10	550,000.00	171,146.90
Petroleum and natural gas, sale of Crown reserve leases ..	42,245,215.78	67,000,000.00	24,754,784.22
Surface rights on east slope forest reserve	447,373.94	650,000.00	202,626.06
Timber rentals, fees, dues, etc.	2,819,227.46	3,700,000.00	880,772.54
Treasury branches, earnings	2,616,080.38	3,000,000.00	383,919.62
Government of Canada:			
General public health	74,462.70	259,600.00	185,137.30
Hospital construction grants	293,208.32	500,000.00	206,791.68
Old age pensions	2,019,023.24	2,200,000.00	180,976.76
			<u>\$29,445,447.25</u>
Less: Increases:	Actual	Estimates	Increases
Licenses	\$13,947,520.12	\$13,715,920.00	\$ 231,600.12
Bituminous sands, fees and rentals	663,393.28	400,000.00	263,393.28
Patients' maintenance charges, mental hospitals and sanatoriums	1,727,790.61	1,426,000.00	301,790.61
Petroleum and natural gas, fees and rentals	29,268,697.18	29,000,000.00	268,697.18
Petroleum and natural gas, royalties	25,698,006.70	25,000,000.00	698,006.70
School lands, royalties	2,060,163.92	1,700,000.00	360,163.92
School lands, sale of Crown reserve leases and reservations	1,882,297.25	1,250,000.00	632,297.25
Profits from trading activities	21,183,736.24	19,650,000.00	1,533,736.24
Government of Canada:			
Hospital insurance	17,447,933.82	17,000,000.00	447,933.82
Municipal winter works incentive program	1,544,863.99	1,000,000.00	544,863.99
Unthreshed grain assistance policy	1,664,323.25		1,664,323.25
Hospital insurance, municipalities and third party liabilities	6,398,967.70	5,919,000.00	479,967.70
Hospitals uncollectible accounts	220,687.39	100.00	220,587.39
Municipal winter works incentive program	373,610.24		373,610.24
Reimbursement of salaries and expenses	1,374,683.55	1,188,130.00	186,553.55
Interest, bank balances	467,572.54	225,000.00	242,572.54
Interest, Special Investment Fund	8,244,696.94	7,600,000.00	644,696.94
Interest, general trust investments	454,964.13		454,964.13
Pension Acts	2,853,533.08	2,450,000.00	403,533.08
Miscellaneous increases, net			703,233.00
			<u>\$10,656,524.93</u>
Revenue less than estimates			<u>\$18,788,922.32</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Expenditure

Actual expenditure amounted to	\$253,966,311.16
Expenditure for the year was estimated at	256,108,368.41
Decrease to be accounted for	<u>\$ 2,142,057.25</u>

Decrease accounted for as follows:

	Actual	Estimates	Decreases
Grants to schools	\$56,513,645.53	\$56,700,000.00	\$ 186,354.47
Treasury branches	2,437,751.65	2,732,150.00	294,398.35
Mental hospitals and institutions	10,038,995.75	10,576,060.00	537,064.25
Hospitals division	44,507,757.25	45,363,500.00	855,742.75
Health services, extension program	1,378,048.46	1,720,000.00	341,951.54
Old age assistance	4,099,142.90	4,400,000.00	300,857.10
Supplementary allowances	4,524,663.53	4,842,000.00	317,336.47
Bridges, maintenance and replacements	3,319,300.41	3,567,290.00	247,989.59
Main and secondary highways and access roads, maintenance	5,227,175.49	5,500,000.00	272,824.51
Grants to municipalities for structures	666,063.75	1,250,000.00	583,936.25
Highways portion of five year program	1,960,625.09	3,000,000.00	1,039,374.91
Recreational facilities	998,138.43	2,300,000.00	1,301,861.57
Miscellaneous decreases, net			524,095.85
			<u>\$ 6,803,787.61</u>

Less: Increases:

	Actual	Estimates	Increases
Emergency assistance to farmers unable to harvest 50% of 1959 crops	\$ 955,748.09	\$	\$ 955,748.09
Municipal winter works incentive program	3,712,154.16	1,500,000.00	2,212,154.16
Municipalities, grants for indigents	2,477,696.33	2,250,000.00	227,696.33
Public assistance, transients	1,321,593.81	990,000.00	331,593.81
District highways and local roads	12,584,537.97	11,650,000.00	934,537.97
			<u>\$ 4,661,730.36</u>
Expenditure less than estimates			<u>\$ 2,142,057.25</u>

The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Net capital expenditure for the year amounted to \$66,736,193.99 as follows:

Capital expenditure:

Highways, bridges, buildings and other public works:

Highways and bridges		\$43,067,652.76	
Buildings	\$15,016,433.54		
University of Alberta	11,752,406.20		
University of Alberta Hospital	1,655,050.29		
		28,423,890.03	
Brazeau River Development		6,728,143.08	
St. Mary and Milk Rivers Development	\$ 657,618.64		
Bow River Development	400,724.21		
Irrigation, drainage and water control projects	589,098.14		
		1,647,440.99	
Camp grounds and picnic areas		615,403.55	
Forest access roads and trails		318,177.77	
Aerial photography and forest inventory		14,296.01	
			\$80,815,004.19
Loans and advances:			
Farm Purchase Credit Act	\$ 2,500,000.00		
New Towns Act	540,000.00		
Rural electrification revolving fund	375,000.00		
Students' Assistance Act	340,700.00		
Rural telephones revolving fund	210,000.00		
Sundry	5,858.27		
			3,971,558.27
Miscellaneous:			
Working advances, net	\$ 482,282.23		
Reserve supply of seed grain	139,961.56		
Land utilization	139,150.29		
Refunds of previous years' collections	36,732.37		
Control of agricultural pests	24,735.48		
Sundry	14,694.39		
			837,556.32
			<u>\$85,624,118.78</u>

Capital receipts:

Highways, bridges, buildings and other public works:

Government of Canada contributions:

Highways and bridges	\$ 1,930,361.34		
Camp grounds and picnic areas	258,438.94		
Buildings	22,142.35		
		\$ 2,210,942.63	
University of Alberta Hospital		687,613.74	
University of Alberta		611,119.27	
Irrigation and drainage districts:			
St. Mary and Milk Rivers Development	\$ 175,243.57		
Bow River Development	38,857.70		
Sundry	11,676.64		
		225,777.91	
Highways and bridges		162,244.67	
Buildings		48,277.19	
			\$ 3,945,975.41
Loans and advances:			
Municipal loans revolving fund	\$11,100,000.00		
Self-Liquidating Projects Act	1,097,344.52		
Relief loans to cities	50,808.12		
University of Alberta, students' union building	35,580.34		
Alberta Industrial Corporation	27,031.07		
Sundry	17,457.21		
			12,328,221.26
Alberta Government Telephones Commission			2,169,197.56
Miscellaneous:			
Land sales	\$ 224,177.71		
Sales of seed grain	117,597.34		
Agricultural relief, collections from recipients, etc.	38,320.96		
Clearing and breaking land, Wanham project	31,821.56		
Control of agricultural pests	25,914.88		
Sundry	6,698.11		
			444,530.56
			<u>\$18,887,924.79</u>
Net capital expenditure			<u>\$66,736,193.99</u>

PUBLIC DEBT

The funded debt, the unfunded debt and the guarantees as at March 31, 1961, amounted to \$251,414,452.03 as compared with \$201,530,473.21 as at March 31, 1960, an increase of \$49,883,978.82 as follows:

Particulars	March 31, 1961	March 31, 1960	Increase or *decrease
Funded debt	\$ 24,171,583.66	\$ 27,303,307.78	\$ 3,131,724.12*
Unfunded debt	5,442,238.21	4,561,254.49	880,983.72
Funded and unfunded debt	\$ 29,613,821.87	\$ 31,864,562.27	\$ 2,250,740.40*
In addition, the Province is liable for certain guarantees which amounted to	221,800,630.16	169,665,910.94	52,134,719.22
Funded and unfunded debt and guarantees	<u>\$251,414,452.03</u>	<u>\$201,530,473.21</u>	<u>\$ 49,883,978.82</u>

Funded Debt:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1961	\$ 1,652,600.00	\$ 413,791.56
1962-70	11,250,500.00	4,024,870.49
1971-80	3,265,100.00	3,564,721.61
	<u>\$16,168,200.00</u>	<u>\$*8,003,383.66</u>

*Loans from Government of Canada (see note hereunder).

Statement No. 20 shows the amount and cost of all long-term borrowing since the formation of the Province.

Loans from Government of Canada:

The funded debt of the Province as at March 31, 1961, includes loans from the Government of Canada amounting to \$8,003,383.66.

Transactions during the year were as follows:

Loans as at April 1, 1960	\$ 8,411,107.78
Deduct: Redemption of Government of Canada treasury bills due July 1, 1960	407,724.12
Loans as at March 31, 1961	<u>\$ 8,003,383.66</u>

Unfunded Debt:

The unfunded debt as at March 31, 1961, in comparison with the previous year, is detailed below:

Particulars	March 31, 1961	March 31, 1960	Increase or *decrease
Accounts payable	\$ 5,178,144.33	\$ 4,264,595.75	\$ 913,548.58
Savings certificates	495.00	495.00	
Miscellaneous liabilities	263,598.88	296,163.74	32,564.86*
	<u>\$ 5,442,238.21</u>	<u>\$ 4,561,254.49</u>	<u>\$ 880,983.72</u>

NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$62,674,491.23 now shown with trust accounts, are offset by amounts held in trust account in the Imperial Bank of Canada, cash on hand at Treasury Branches or in transit, Government of Canada debentures and loans and advances.

All expenditures for administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the contingent liabilities fund amounting to \$492,000.00.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$221,800,630.16 at March 31, 1961, as compared with \$169,665,910.94 at March 31, 1960. Full details are shown in Statement No. 16.

BALANCE SHEET

As previously stated, the funded and unfunded debt amounted to \$29,613,821.87 as at March 31, 1961, in comparison with \$31,864,562.27 at March 31, 1960.

Particulars	March 31, 1961	March 31, 1960	Increase or *decrease
Funded debt	\$ 24,171,583.66	\$ 27,303,307.78	\$ 3,131,724.12*
Unfunded debt	5,442,238.21	4,561,254.49	880,983.72
Funded and unfunded debt	<u>\$ 29,613,821.87</u>	<u>\$ 31,864,562.27</u>	<u>\$ 2,250,740.40*</u>
The funded and unfunded debt is represented by:			
Loans, advances and accounts receivable, subject to realization and allowance for losses	\$149,104,810.63	\$152,500,377.60	\$ 3,395,566.97*
Advances to Alberta Government Telephones Commission	59,954,939.64	62,124,137.20	2,169,197.56*
Working advances, net assets	8,210,237.75	7,842,737.76	367,499.99
General assets, less provision to reduce to nominal value ..	1.00	1.00	.....
	<u>\$217,269,989.02</u>	<u>\$222,467,253.56</u>	<u>\$ 5,197,264.54*</u>
Less: Reserves and capital surplus	187,656,167.15	190,602,691.29	2,946,524.14*
	<u>\$ 29,613,821.87</u>	<u>\$ 31,864,562.27</u>	<u>\$ 2,250,740.40*</u>

Loans, advances and accounts receivable are shown at book value and are subject to realization and allowances for losses. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to \$664,492,946.62 as at March 31, 1961, are shown at a nominal value of \$1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

Income Assets and Liabilities:

Reference to the income section of the balance sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to	\$250,607,238.53
Deduct therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt	10,286,934.53
Leaves net current assets of	<u>\$240,320,304.00</u>
Deducting therefrom the unearned revenue, reserves and suspense, a total of	11,826,614.07
The consolidated surplus on income account, as per balance sheet, is represented by net income assets and aggregates	<u>\$228,493,689.93</u>

Particulars of income assets and liabilities as at March 31, 1961, and March 31, 1960, are as follows:

Assets

Particulars	March 31, 1961	March 31, 1960	Increase or *decrease
Cash and investments	\$215,324,088.07	\$233,636,380.29	\$ 18,312,292.22*
Accounts receivable, less allowance for doubtful accounts	8,351,191.98	6,985,274.14	1,365,917.84
Arrears of assessed taxes, less allowance for doubtful accounts	2,464,757.27	2,175,239.99	289,517.28
Interest receivable, less allowance for doubtful accounts	6,899,652.53	7,159,208.37	259,555.84*
Equipment, stores and materials, less depreciation	17,401,137.77	16,071,114.37	1,330,023.40
Prepaid expenses	166,410.91	102,490.33	63,920.58
	<u>\$250,607,238.53</u>	<u>\$266,129,707.49</u>	<u>\$ 15,522,468.96*</u>

BALANCE SHEET—Continued

Liabilities

Particulars	March 31, 1961	March 31, 1960	Increase or *decrease
Accounts payable	\$ 10,148,707.58	\$ 11,623,850.03	\$ 1,475,142.45*
Interest accrued but not due	138,106.21	159,872.42	21,766.21*
Due to trust	120.74	113.33	7.41
	<u>\$ 10,286,934.53</u>	<u>\$ 11,783,835.78</u>	<u>\$ 1,496,901.25*</u>
Unearned revenue	5,290,572.89	4,848,613.76	441,959.13
Reserves	5,800,000.00	5,800,000.00	
Suspense	736,041.18	703,261.01	32,780.17
	<u>\$ 22,113,548.60</u>	<u>\$ 23,135,710.55</u>	<u>\$ 1,022,161.95*</u>
Consolidated income surplus since 1905	228,493,689.93	242,993,996.94	14,500,307.01*
	<u>\$250,607,238.53</u>	<u>\$266,129,707.49</u>	<u>\$ 15,522,468.96*</u>

School Lands Fund:

The fund is administered in accordance with an agreement between the Government of Canada and the Government of Alberta confirmed by Chapter 37, Statutes of Canada, 1951, and Chapter 3, Statutes of Alberta, 1951.

As at March 31, 1961, the fund amounted to \$17,572,290.23 made up as follows:

Cash		\$ 437,116.34
Accounts receivable, collections not remitted		101,042.55
Investments, school districts' and school divisions' debentures		15,519,639.33
Unpaid principal on school land sales:		
Not due	\$ 1,267,477.90	
Due or in arrears	246,992.69	
		<u>1,514,470.59</u>
Sundry		21.42
		<u>\$17,572,290.23</u>

In addition to the foregoing, there were approximately 6,167,000 acres of unsold school land at March 31, 1961.

Subsidies:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability on the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1960-61 are shown hereunder:

Government and legislation	\$ 4,400,000.00
Per capita grants	19,648,000.00
Allowance in lieu of debt	8,107,500.00
Allowance in lieu of Crown lands	15,000,000.00
	<u>\$47,155,500.00</u>

Resources:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. Principal receivable from the sale of provincial lands \$259,479.80, the value of unsold school lands and the value or benefit arising from the natural resources of the Province are not reflected on the balance sheet.

BALANCE SHEET—Continued

The Tax Collection Suspension Act, 1957:

Under the terms of Chapter 93, Statutes of Alberta, 1957, the Provincial Treasurer was authorized and empowered to execute on behalf of the Province an agreement with the Government of Canada providing for the suspension by the Province of levying and collection of income tax on individuals, succession duties and certain corporation taxes. Under the terms of the agreement the Province will receive:

- (a) The yield of standard taxes as undernoted:
 - (i) 10% of the Federal Tax on personal income. (13% for the fiscal year commencing April 1, 1960.)
 - (ii) 9% of the taxable corporate income.
 - (iii) 50% of Federal Succession Duties.
- (b) An unconditional equalization payment in an amount sufficient to make up the difference between the per capita yield of the above standard taxes and the weighted average of the yield of these taxes in the two provinces having the highest per capita yield (presently Ontario and British Columbia). These equalization payments are unilateral in nature, requiring no agreement on the part of the Province, and have been authorized by the Federal-Provincial Tax Sharing Arrangements Act.

The agreement also provides that payments to the Provinces shall not fall below certain guaranteed minima.

The Province received an amount of \$57,146,296.00 during the period under review. This amount is subject to adjustment upon final determination of population and the yields of the Standard Taxes.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating \$620,506,256.92 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Government of the Province of Alberta,
Edmonton, August 29, 1961

GOVERNMENT OF THE
CONSOLIDATED
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule
No.

C.1	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values subject to realization and allowance for losses	\$149,104,810.63
C.2	ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	59,954,939.64
C.3	WORKING ADVANCES, net assets	8,210,237.75
C.4	GENERAL ASSETS, less provision to reduce to nominal value	1.00
		<u>\$217,269,989.02</u>

INCOME ACCOUNT

CURRENT ASSETS:

I.1	Cash and investments	\$215,324,088.07
I.2	Accounts receivable, less allowance for doubtful accounts	8,351,191.98
I.3	Arrears of assessed taxes, less allowance for doubtful accounts	2,464,757.27
I.4	Interest receivable, less allowance for doubtful accounts	6,899,652.53
I.5	Equipment, stores and materials, less depreciation	17,401,137.77
I.6	Prepaid expenses	166,410.91
		<u>250,607,238.53</u>

TRUST ACCOUNT

T.1	CASH	\$ 12,816,667.97
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES	77,353,318.75
T.3	ARREARS OF ASSESSED TAXES	2,058,739.79
T.4	ACCOUNTS RECEIVABLE	41,682,381.88
T.5	MISCELLANEOUS ASSETS	7,934,536.45
		<u>141,845,644.84</u>
		<u>\$609,722,872.39</u>

PROVINCE OF ALBERTA

BALANCE SHEET

31, 1961

LIABILITIES

CAPITAL ACCOUNT

Schedule
No.

C.5	FUNDED DEBT		\$ 24,171,583.66
C.6	UNFUNDED DEBT:		
	Accounts payable	\$ 5,178,144.33	
	Savings certificates	495.00	
	Miscellaneous	263,598.88	
			5,442,238.21
C.7	CAPITAL SURPLUS		187,656,167.15

\$217,269,989.02

INCOME ACCOUNT

CURRENT LIABILITIES:

I.7	Accounts payable	\$ 10,148,707.58	
I.8	Interest on funded debt, accrued but not due	138,106.21	
I.9	Interest on savings certificates, accrued but not due	120.74	
			\$ 10,286,934.53
I.10	UNEARNED REVENUE	5,290,572.89	
I.11	RESERVES	5,800,000.00	
I.12	SUSPENSE	736,041.18	
I.13	INCOME SURPLUS	228,493,689.93	
			250,607,238.53

TRUST ACCOUNT

T.6	SUNDRY TRUSTS	\$140,341,304.44	
T.7	LIABILITIES, payable from assets as realized from estates and trusts under administration	1,504,340.40	
			141,845,644.84

\$609,722,872.39

INDIRECT LIABILITIES, as per Statement No. 16 \$221,800,630.16

Edmonton, Alberta, August 29, 1961

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1961.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1961.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 2

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHEDULES TO CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED MARCH 31, 1961

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values,
subject to realization and allowance for losses:

Government of Canada		\$ 1,225,280.59
Advances from the Municipal Loans Revolving Fund:		
Cities	\$ 83,004,771.88	
Towns	12,952,986.03	
Villages	3,098,306.63	
Hospital districts	3,229,331.38	
Municipal districts	315,076.61	
		102,600,472.53
Advances from the Rural Electrification Revolving Fund		19,922,881.84
Advances under Self-Liquidating Projects Act:		
Cities	\$ 5,059,262.01	
Towns	5,300,065.86	
Villages	2,119,395.75	
		12,478,723.62
Advances from the Farm Purchase Revolving Fund		4,426,756.14
Clearing and breaking land		1,674,048.07
Alberta Industrial Corporation, guarantee implemented		1,077,903.90
Advances for relief purposes, cities		974,433.93
Advances from the Students Loan Fund		945,842.10
Advances under the New Towns Act		860,000.00
Advances from the Homestead Lease Loan Fund		731,379.85
Marketing Services Limited		500,000.00
University of Alberta Students' Union re buildings contributions		431,877.37
Agricultural advances		393,968.10
Advances from the Rural Telephones Revolving Fund		392,759.59
Hail Insurance Board of Alberta, guarantee implemented		192,612.02
Prairie Woollen Mills Limited		83,230.59
Co-operative credit societies, guarantees implemented		41,219.34
Feeders associations, guarantees implemented		31,241.67
Alberta Municipal Financing Corporation		30,000.00
Canadian Co-operative Implements, Ltd.		22,982.48
Advances to drainage districts		19,686.91
Town of Athabasca		16,508.82
Co-operative Marketing Associations Guarantee Act		13,307.87
Seed for veterans on Wanham land		10,388.05
Rural electrification associations, guarantees implemented		2,376.32
Miscellaneous		4,928.93

\$149,104,810.63

SCHEDULE "C.2"

ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	\$ 59,954,939.64
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STATEMENT No. 2—Continued

SCHEDULE "C.3"

WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Book Branch Advance	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 1,685.23	\$	\$	\$	\$	\$ 1,685.23
Accounts receivable, less allowance for doubtful accounts	929,975.09	174,588.33	104,869.21	444,038.48	189,302.32	17,176.75
Stock on hand	3,204,625.43	172,787.21	310,626.34	2,472,172.61	249,039.27	.....
Prepaid expenses and supplies	52,399.98	.....	3,582.30	45,949.24	2,868.44	.....
Plant and equipment, less accumu- lated depreciation	4,463,406.94	73,381.27	7,076.46	4,287,246.54	95,702.67	.....
	\$8,652,092.67	\$420,756.81	\$426,154.31	\$7,249,406.87	\$536,912.70	\$ 18,861.98
Deduct: Accounts payable	441,854.92	56,869.51	7,328.23	336,619.38	41,037.80	.....
Net assets	\$8,210,237.75	\$363,887.30	\$418,826.08	\$6,912,787.49	\$495,874.90	\$ 18,861.98
Provincial Treasurer's advance	\$8,073,716.89	\$356,066.81	\$363,548.12	\$6,911,734.84	\$423,505.14	\$ 18,861.98
Add: Surplus	136,520.86	7,820.49	55,277.96	1,052.65	72,369.76	.....
	\$8,210,237.75	\$363,887.30	\$418,826.08	\$6,912,787.49	\$495,874.90	\$ 18,861.98

SCHEDULE "C.4"

GENERAL ASSETS, at book values:

Roads, bridges and ferries:

Highways and roads	\$400,295,972.62	
Less: Contributions of Government of Canada and other authorities	27,264,683.47	
		\$373,031,289.15
Surveys and compensation for lands		6,974,400.48
Bridges	\$ 65,422,330.36	
Less: Contributions of Government of Canada and other authorities	4,524,774.48	
		60,897,555.88
Ferries		460,163.34
		\$441,363,408.85

Public buildings, including sites and furnishings:

Mental institutions, health clinics and hospitals:

Provincial mental hospital, Ponoka	\$ 8,340,855.97	
Provincial mental institute, Oliver	8,204,883.19	
Deerhome, Red Deer	5,945,586.95	
Provincial training school, Red Deer	4,686,402.84	
Aberhart memorial sanatorium, Edmonton	3,573,474.46	
Baker memorial sanatorium, Calgary	2,544,022.29	
Rosehaven, Camrose	2,003,268.52	
Provincial auxiliary hospital, Claresholm	1,982,576.62	
Public health laboratory, Edmonton	1,208,172.53	
Cancer clinic, Calgary	419,691.36	
Provincial auxiliary hospital, Raymond	296,747.28	
Cancer diagnostic clinic, Edmonton	279,510.38	
Red cross blood donor clinic, Edmonton	252,259.40	
Red cross blood donor clinic, Calgary	188,781.63	
Other buildings	660,342.19	
		\$ 40,586,575.61

Administration and general office buildings:

Legislative building	\$ 5,466,278.31	
Highways building	3,183,366.00	
Administration building, Edmonton	3,182,679.31	
Natural resources building	1,774,134.45	
Petroleum and natural gas building, Calgary	1,094,651.68	
Alberta block, Edmonton	744,421.85	
Public works office building, Edmonton	687,048.09	
Administration building, Lethbridge	651,752.60	
Provincial building, Edson	481,792.71	

Carried forward \$ 17,266,125.00

\$441,363,408.85

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued:

GENERAL ASSETS—brought forward		\$441,363,408.85
Public buildings, including sites and furnishings—Continued:		
Administration and general office buildings—brought forward	\$ 17,266,125.00	
Municipal Affairs building, Edmonton	478,814.77	
New Terrace building	473,127.32	
Treasury branch, head office building, Edmonton	407,191.07	
Alberta office building, Calgary	405,540.23	
Provincial building, Grande Prairie	373,584.45	
Provincial building, Camrose	336,022.56	
Provincial building, Peace River	325,818.24	
Provincial building, Hanna	280,486.71	
Provincial building, Barrhead	267,642.02	
Provincial building, Lac La Biche	263,541.38	
Queen's Printer's building, Edmonton	244,209.21	
Alberta Jasper building, Edmonton	235,340.45	
Alberta Government office building, Edmonton	228,978.33	
Provincial building, Red Deer	209,514.43	
Government offices (James storage), Calgary	203,272.39	
Provincial building, Mayerthorpe	194,247.51	
Other buildings	3,171,431.80	
		\$ 25,364,887.87
Schools:		
Education building and institute of technology, Calgary	\$ 8,142,977.10	
School for the deaf, Edmonton	3,086,131.90	
Schools of agriculture	2,251,916.34	
Education building, Edmonton	775,856.04	
Other schools	828,493.12	
		15,085,374.50
Gaols and reformatories:		
Bowden institution	\$ 3,281,217.41	
Gaol, Calgary	3,056,019.84	
Gaol, Fort Saskatchewan	2,487,896.42	
Belmont rehabilitation centre	1,681,248.69	
Gaol, Lethbridge	1,483,209.48	
Institution for girls, Belmont	1,058,160.16	
Other buildings	7,451.93	
		13,055,203.93
Court houses and land titles buildings:		
Court house, Edmonton	\$ 2,068,551.48	
New court house, Calgary	1,866,757.37	
Land titles, Edmonton	1,137,471.62	
Court house, Lethbridge	499,419.94	
Court house, Calgary	445,511.12	
Court house, Grande Prairie	390,684.55	
Court house, Peace River	373,839.72	
Court house, Drumheller	260,537.96	
Land titles, Calgary	244,177.21	
Court house, Red Deer	212,071.93	
Court house, Medicine Hat	202,538.94	
Other buildings	453,622.89	
		8,155,184.73
Homes for the aged		6,781,967.16
Provincial auditorium, Edmonton		5,572,190.99
Provincial auditorium, Calgary		5,495,984.60
Storage and repair shops		3,861,558.36
Liquor stores		3,283,523.00
Public works power house, University area, Edmonton		2,795,448.99
Research council laboratory, Edmonton		1,134,942.24
Single men's hostel, Edmonton		491,962.40
Police buildings		368,488.81
Civil defence building, Edmonton		336,459.34
Miscellaneous buildings		1,378,879.74
		\$133,748,632.27
Less: Contributions of Government of Canada and other authorities		6,190,093.65
		127,558,538.62
Carried forward		\$568,921,947.47

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued:

GENERAL ASSETS—brought forward		\$568,921,947.47
University of Alberta (Statement No. 91):		
Redemption of debentures	\$ 4,000,000.00	
Buildings, grounds, equipment, etc.	38,600,612.26	
	\$ 42,600,612.26	
Less: Contributions of Government of Canada and other authorities	911,119.27	
		41,689,492.99
St. Mary and Milk Rivers Development, irrigation project		18,230,605.32
University of Alberta Hospital	\$ 14,988,071.66	
Less:		
Reserve arising from contributions under Hospitalization		
Benefits Act	\$ 829,093.15	
Reserve arising from contributions of Government of Canada	904,831.83	
		1,733,924.98
Brazeau River Development		13,254,146.68
Bow River Development, irrigation project		6,728,143.08
Control and diversion of water and river bank protection		6,031,010.28
Photographic survey of natural resources	\$ 1,647,433.85	
Less: Contributions of Government of Canada	409,462.47	
		1,237,971.38
Miscellaneous public works:		
Provincial parks and auto tourist camps	\$ 1,667,296.41	
Forest access roads and trails	821,086.58	
Drainage and irrigation	765,425.89	
Provincial farms	759,650.45	
Land	673,521.83	
Special areas, buildings and lands	166,649.95	
Buildings and land at Gleichen leased to Salvation Army	141,154.09	
Oliver farm	45,476.85	
Ponoka farm	35,572.15	
Poultry farm	6,577.91	
Cooking Lake seaplane base	5,857.74	
Purchase of Slave Lake townsite	1,008.00	
	\$ 5,089,277.85	
Less: Contributions of Government of Canada and other authorities	946,625.15	
		4,142,652.70
Miscellaneous:		
Libraries	\$ 109,134.32	
Seed grain and other agricultural inventories	104,106.53	
Departmental equipment	70,479.41	
Museum	58,271.91	
Aircraft	35,803.46	
Birds of Alberta book, inventory	10,161.01	
Radium	2,962.90	
	\$ 390,919.54	
Less: Contributions of Government of Canada and other authorities	1,596.81	
		389,322.73
		\$664,492,946.62
Less: Provision to reduce to nominal value		664,492,945.62
		\$ 1.00

SCHEDULE "C.5"

FUNDED DEBT:

Debentures and treasury bills (Statement No. 13)	\$ 24,171,583.66
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STATEMENT No. 2—Continued

SCHEDULE "C.6"

UNFUNDED DEBT:

Accounts payable		\$ 5,178,144.33
Savings certificates		495.00
Miscellaneous:		
Unclaimed dividends	\$ 243,959.88	
Prosperity certificates outstanding	19,639.00	
		<u>263,598.88</u>
		<u>\$ 5,442,238.21</u>

SCHEDULE "C.7"

CAPITAL SURPLUS:

Arising from excess of capital expenditure over receipts, provided from income account:		
General Revenue Fund		\$846,652,802.95
Arising from redemption of debt from income account:		
As at April 1, 1960	\$ 37,815,244.31	
Redemption of debt:		
Debentures	2,724,000.00	
Treasury bills	407,724.12	
	<u>\$ 40,946,968.43</u>	
Deduct: Discount on debentures redeemed	71,379.85	
		<u>40,875,588.58</u>
Arising from:		
Award of the Royal Commission on the Natural Resources of Alberta	\$ 5,000,000.00	
Assets created from Post-War Reconstruction Fund	4,325,824.23	
Income contributions to capital	2,745,452.09	
Sale of provincial lands	2,553,891.45	
Profit on redemption of debentures	1,955,111.85	
Disposal of capital assets, net	306,169.27	
Civil servants' voluntary contributions, capital account	106,595.96	
Provincial farm, Brooks	33,534.44	
Prosperity certificates, stamps proceeds	12,946.08	
Miscellaneous	160.00	
		<u>17,039,685.37</u>
		<u>\$904,568,076.90</u>
Deduct:		
Deferred charges, SCHEDULE "C.7A"	\$ 11,523,550.37	
Capital losses, SCHEDULE "C.7B"	40,895,413.76	
		<u>52,418,964.13</u>
		<u>\$852,149,112.77</u>
Provision to reduce General Assets to nominal value		<u>664,492,945.62</u>
		<u>\$187,656,167.15</u>

SCHEDULE "C.7A"

DEFERRED CHARGES:

As at April 1, 1960		\$ 11,594,738.64
Add: Non-recoverable expenditure in connection with control of agricultural pests		191.58
		<u>\$ 11,594,930.22</u>
Deduct: Discount on debentures redeemed		<u>71,379.85</u>
Deducted from Capital Surplus		<u>\$ 11,523,550.37</u>

STATEMENT No. 2—Continued

SCHEDULE "C.7B"

CAPITAL LOSSES:

As at April 1, 1960			\$ 40,339,587.97
Add: Losses arising from:			
Disposal of buildings and equipment:			
University of Alberta	\$ 245,481.71		
Terrace building	177,703.80		
		\$	423,185.51
Decrease of working advances, net operating surplus			114,506.38
Agricultural advances subsequent to 1930			17,624.57
Co-operative credit societies loans			10,054.26
Seed grain and relief (old)			9,147.81
Public Trustee working advance			275.86
			<u>574,794.39</u>
		\$	40,914,382.36
Deduct:			
Reduction of accounts subject to cancellation in accordance with			
Chapter 32, 1939	\$ 8,428.51		
Lethbridge Northern Irrigation District, net collections			7,007.95
Co-operative credit societies, collections			3,532.14
			<u>18,968.60</u>
Deducted from Capital Surplus			<u>\$ 40,895,413.76</u>

SCHEDULE "I.1"

CASH AND INVESTMENTS:

Cash in banks and treasury branches, in transit and on hand			\$ 29,205,197.84
Investments:			
Special Investment Fund (Statement No. 15)			182,918,890.23
General Revenue Fund			3,200,000.00
			<u>\$215,324,088.07</u>

SCHEDULE "I.2"

ACCOUNTS RECEIVABLE:

Agriculture Department:			
Government of Canada	\$ 661,477.66		
Miscellaneous accounts	24,477.08		
		\$	685,954.74
Attorney General's Department			47,275.84
Education Department			140.25
Executive Council:			
Government of Canada	\$ 972.50		
Miscellaneous accounts	909.90		
			<u>1,882.40</u>
Highways Department			20,456.56
Labour Department			8,109.93
Lands and Forests Department:			
Government of Canada	\$ 445,532.28		
Lands and grazing	447,279.41		
Miscellaneous accounts	13,217.54		
			<u>906,029.23</u>
Mines and Minerals Department:			
Coal leases	\$ 133,952.84		
Petroleum and natural gas leases	14,891.89		
			<u>148,844.73</u>
Municipal Affairs Department			37,126.20
Public Health Department:			
Government of Canada	\$ 3,556,380.05		
Mental institutions, maintenance charges	20,625,841.07		
Sanatoria, maintenance charges	89,708.21		
Miscellaneous accounts	15,585.77		
			<u>24,287,515.10</u>
Public Welfare Department:			
Public assistance:			
Government of Canada	\$ 1,076,195.53		
Provinces and municipalities	98,731.41		
		\$	<u>1,174,926.94</u>

Carried forward \$ 26,143,334.98

STATEMENT No. 2—Continued

SCHEDULE "I.2"—Continued:

ACCOUNTS RECEIVABLE—brought forward			\$ 26,143,334.98
Public Welfare Department—Continued:			
Old age and blind assistance:			
Government of Canada	\$	190,147.75	
Provinces and municipalities		9,962.44	
			200,110.19
Child Welfare Act, due from municipalities, etc.			11,581.87
Immigrants and disabled persons:			
Government of Canada	\$	49,879.14	
Provinces		1,137.65	
			51,016.79
Mothers' Allowance Act, due from municipalities			742.00
Miscellaneous			342.50
			1,438,720.29
Public Works Department:			
Government of Canada	\$	7,244.91	
Miscellaneous accounts		41,734.41	
			48,979.32
Treasury Department:			
School Borrowing Assistance Act			109,214.60
Vocational Training:			
Government of Canada			178,828.15
			\$ 27,919,077.34
Less: Allowance for doubtful accounts			19,626,892.06
			\$ 8,292,185.28
Alberta Liquor Control Board			59,006.70
			\$ 8,351,191.98

SCHEDULE "I.3"

ARREARS OF ASSESSED TAXES:

Fuel oil tax	\$	2,402,353.18
Mineral tax		43,704.33
Bus mileage tax		28,766.80
Succession duties tax		3,843.33
		\$ 2,478,667.64
Less: Allowance for doubtful accounts		13,910.37
		\$ 2,464,757.27

SCHEDULE "I.4"

INTEREST RECEIVABLE:

Education Department	\$	25,110.12
Lands and Forests Department:		
On public land sales	\$	42,676.91
Miscellaneous		14,176.66
		56,853.57
Mines and Minerals Department		1,890.11
Municipal Affairs Department:		
On drought relief advances prior to 1931:		
Municipal districts	\$	56,874.10
Improvement districts		21,910.77
		\$ 78,784.87
On seed grain advances		57,570.80
On agricultural advances		25,157.00
		161,512.67
Carried forward	\$	245,366.47

STATEMENT No. 2—Continued

SCHEDULE "I.4"—Continued:

INTEREST RECEIVABLE—brought forward		\$	245,366.47
Treasury Department:			
On advances to irrigation and drainage districts	\$	346,964.86	
On co-operative credit societies, guarantees implemented		136,243.48	
Miscellaneous		12,526.45	
			495,734.79
		\$	741,101.26
Less: Allowance for doubtful accounts			741,100.26
		\$	1.00
Miscellaneous:			
On special investment fund	\$	3,087,138.30	
On municipal loans revolving fund		2,193,015.87	
On advances to Alberta Government Telephones Commission		692,765.01	
On school lands fund investment		359,040.11	
On rural electrification revolving fund		309,571.70	
On bank balances		111,978.10	
On self-liquidating project advances		50,230.20	
On general trust fund		45,530.31	
On advances under the New Towns Act		30,840.67	
On rural telephones revolving fund		8,836.88	
On miscellaneous advances		10,704.38	
			6,899,651.53
		\$	6,899,652.53

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIALS:

Department	Automobiles	Equipment and Supplies	Stores and Material	Live Stock and Poultry	Libraries	Totals
Agriculture	\$ 133,043.58	\$ 363,916.17	\$ 45,478.96	\$ 2,412.00	\$ 59.43	\$ 544,910.14
Attorney General	61,147.00	266,331.96	286,712.26	37,876.75	202,046.30	854,114.27
Education	10,766.53	260,871.78	17,015.18		15,069.03	303,722.52
Executive Council	42,030.08	348,360.18	3,492.50		1,000.00	394,882.76
Highways	2,333.74	564,282.30				566,616.04
Industry and Development	9,253.37	23,499.67				32,753.04
Labour	67,270.94	68,087.69				135,358.63
Lands and Forests	491,955.25	5,582,602.86		81.54	693.87	6,075,333.52
Legislation	11,436.60					11,436.60
Mines and Minerals	21,579.78	53,585.32			4,692.53	79,857.63
Municipal Affairs	45,323.21	43,369.27			800.00	89,492.48
Provincial Secretary	19,268.52	73,719.68				92,988.20
Public Health	61,388.08	385,874.32	879,320.83	87,945.68	14,277.06	1,428,805.97
Public Welfare	18,891.00	106,923.49				125,814.49
Public Works	16,963.61	21,977.09	166,293.22			205,233.92
Treasury	9,997.64	211,543.22			175.00	221,715.86
	\$1,022,648.93	\$8,374,945.00	\$1,398,312.95	\$128,315.97	\$238,813.22	\$11,163,036.07
Alberta Liquor Control Board	44,152.88	1.00	6,193,947.82			6,238,101.70
	\$1,066,801.81	\$8,374,946.00	\$7,592,260.77	\$128,315.97	\$238,813.22	\$17,401,137.77

SCHEDULE "I.6"

PREPAID EXPENSES:

General Revenue Fund	\$	43,256.66
Alberta Liquor Control Board		123,154.25
	\$	166,410.91

SCHEDULE "I.7"

ACCOUNTS PAYABLE:

General Revenue Fund	\$	6,744,554.41
Alberta Liquor Control Board		3,404,153.17
	\$	10,148,707.58

STATEMENT No. 2—Continued

SCHEDULE "I.8"

INTEREST ON FUNDED DEBT, accrued but not due	\$ 138,106.21
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SCHEDULE "I.9"

INTEREST ON SAVINGS CERTIFICATES, accrued but not due	\$ 120.74
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SCHEDULE "I.10"

UNEARNED REVENUE:

General Revenue Fund:

Revenue of the fiscal year 1961-62 on hand or in transit, March 31, 1961:

Automobile and truck licenses, drivers' licenses, etc.	\$ 4,420,366.76
Other revenues	756,951.63

Alberta Liquor Control Board	\$ 5,177,318.39
	113,254.50

	\$ 5,290,572.89
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SCHEDULE "I.11"

RESERVES:

Alberta Liquor Control Board	\$ 5,800,000.00
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SCHEDULE "I.12"

SUSPENSE:

Consisting of cash collections not allocated at March 31, 1961, and which will eventually be disbursed to other funds or refunded

	\$ 736,041.18
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SCHEDULE "I.13"

CONSOLIDATED SURPLUS:

General Revenue Fund:

Accumulated surplus on income account (Statement No. 17)	\$1,038,844,463.57
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Add:

Income assets less income liabilities and adjustments	\$ 28,438,276.17
Civil service pension fund transferred from capital	7,863,753.14

	36,302,029.31
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Deduct: Excess of capital expenditure over receipts to March 31, 1961

	\$1,075,146,492.88
	846,652,802.95

	\$228,493,689.93
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STATEMENT No. 2—Continued

SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts Receivable	Miscellaneous Assets
Agriculture Department:							
Horned cattle trust	\$ 397,349.43	\$ 43,289.90	282,327.30		\$	\$ 1,055.22	\$ 157,256.81
Livestock and grain clubs	1,841.43		1,841.43				
School of Agriculture, Fairview	5,624.21		5,624.21				
School of Agriculture, Olds	5,822.70		5,822.70				
School of Agriculture, Vermilion	5,826.29		5,826.29				
Water board monies trust	110,086.26		4,588.63	104,108.19			1,389.44
Water Resources Act	17,500.00			17,500.00			
Attorney General's Department:							
Debtors' Assistance Act	711.41		711.41				
Land titles office, Calgary	97,649.72		97,649.72				
Land titles office, Edmonton	116,656.96		116,656.96				
Public Trustee	22,650,998.18	1,285,549.99	449,758.53	15,169,048.42		1,196,662.85	7,121,078.37
Registrar's assurance fund	998,471.38		486,997.87	504,930.00			6,543.51
Various court officials, police magistrates and gaols	1,067,700.17		908,398.17	159,200.00			102.00
Education Department:							
Institute of Technology	28,486.11	6,607.42	28,486.11				
School secretaries superannuation fund	274,280.85			280,778.84			109.43
Executive Council:							
Library, students' deposits	250.00		250.00				
Highways Department:							
Highways Act	22,004.00			22,004.00			
Labour Department:							
Holidays with pay trust	627,833.56		627,833.56				
Industrial Wages Security Act	83,257.00			83,257.00			
Lands and Forests Department:							
Forest Act	2,425,250.00			2,425,250.00			
Mines and Minerals Department:							
Oil and Gas Resources Conservation Act	1,142,000.00			1,142,000.00			
Mines and Minerals Act	7,536,250.00			7,536,250.00			
Right of Entry Arbitration Act	122,816.40		122,816.40				
Municipal Affairs Department:							
Improvement districts' trust	4,205,401.76		839,242.66		1,787,829.59	207,264.51	1,390.00
Special areas board	2,102,757.19	56,937.45	687,453.75		270,910.20	575,111.50	638,219.21
Public utilities commission trust	35,355.77			32,700.00			
Pleasantview home endowment trust	757.77		757.77				
Provincial Secretary's Department:							
Insurance companies trust	804,303.33			804,303.33			
Public Health Department:							
Mental hospitals:							
Patients' trust accounts	196,646.67		196,646.67				
Miscellaneous	4,038.69		4,038.69				

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE
AS AT MARCH 31, 1960 AND MARCH 31, 1961

Service	March 31, 1961	March 31, 1960	Increase	Decrease
INCOME ACCOUNT:				
Public Debt, miscellaneous	\$ 1,116.74	\$ 460.71	\$ 656.03	\$
Executive Council	62,260.20	35,925.14	26,335.06	.....
Legislation	7,452.46	31,628.53	.....	24,176.07
Agriculture Department	196,504.13	2,257,464.51	.....	2,060,960.38
Attorney General's Department	99,278.68	95,788.53	3,490.15	.....
Education Department	424,608.94	545,091.75	.....	120,482.81
Municipal Affairs Department	19,770.23	25,327.65	.....	5,557.42
Provincial Secretary's Department	213,986.80	57,642.74	156,344.06	.....
Public Health Department	2,927,107.44	2,605,013.16	322,094.28	.....
Public Works Department	254,661.75	182,718.58	71,943.17	.....
Treasury Department	395,134.18	364,916.92	30,217.26	.....
Labour Department	21,164.23	19,099.58	2,064.65	.....
Industry and Development Department	15,794.39	22,573.47	.....	6,779.08
Public Welfare Department	786,278.05	538,492.09	247,785.96	.....
Vocational Training	57,475.84	22,110.68	35,365.16	.....
Lands and Forests Department	225,082.83	192,647.49	32,435.34	.....
Mines and Minerals Department	15,042.05	12,871.73	2,170.32	.....
Highways Department	1,021,835.47	1,288,628.16	.....	266,792.69
Sub-total	\$ 6,744,554.41	\$ 8,298,401.42	\$ 930,901.44	\$ 2,484,748.45
Interest on funded debt, accrued but not due	138,106.21	159,872.42	.....	21,766.21
Interest on savings certificates, accrued but not due	120.74	113.33	7.41	.....
TOTAL: Income Account	\$ 6,882,781.36	\$ 8,458,387.17	.....	\$ 1,575,605.81
				(Net)
CAPITAL ACCOUNT:				
Agriculture Department	\$ 92,635.24	\$ 132,488.38	\$	\$ 39,853.14
Public Works Department	3,353,090.97	3,146,893.40	206,197.57	.....
Treasury Department	457,412.62	.....	457,412.62	.....
Lands and Forests Department	84,833.60	22,361.19	62,472.41	.....
Highways Department	1,190,171.90	962,852.78	227,319.12	.....
TOTAL: Capital Account	\$ 5,178,144.33	\$ 4,264,595.75	\$ 913,548.58	.....
			(Net)	
Total: Accounts payable, General Revenue Fund	\$12,060,925.69	\$12,722,982.92	.....	\$ 662,057.23
				(Net)

STATEMENT No. 4

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

GENERAL REVENUE FUND—INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1961

Department	Actual	†Estimates	In Excess of Estimates	Less than Estimates
Revenue:				
Agriculture Department	\$ 2,777,542.82	\$ 1,054,810.00	\$ 1,722,732.82	\$
Attorney General's Department	4,680,556.45	5,155,600.00	.....	475,043.55
Education Department	920,938.00	898,424.00	22,514.00	.....
Executive Council	2,905,208.27	2,501,200.00	404,008.27	.....
Highways Department	13,368,425.73	12,858,150.00	510,275.73	.....
Industry and Development Department	119,874.38	100,000.00	19,874.38	.....
Labour Department	389,137.72	359,500.00	29,637.72	.....
Lands and Forests Department	6,253,054.13	7,500,000.00	.....	1,246,945.87
Legislation	23,650.81	18,085.00	5,565.81	.....
Mines and Minerals Department	105,090,263.13	127,519,500.00	.....	22,429,236.87
Municipal Affairs Department	8,295,335.00	7,351,250.00	944,085.00	.....
Provincial Secretary's Department	30,073,817.79	30,565,710.00	.....	491,892.21
Public Health Department	23,706,834.38	23,039,400.00	667,434.38	.....
Public Welfare Department	5,604,083.76	5,853,500.00	.....	249,416.24
Public Works Department	577,923.48	390,715.00	187,208.48	.....
Treasury Department	102,335,201.30	100,703,500.00	1,631,701.30	.....
Vocational Training	732,744.53	774,170.00	.....	41,425.47
	\$307,854,591.68	\$326,643,514.00	.....	\$ 18,788,922.32 (Net)
Expenditure:				
Public Debt	\$ 3,771,283.99	\$ 3,791,700.00	\$	\$ 20,416.01
Agriculture Department	6,147,959.83	5,073,810.00	1,074,149.83	.....
Attorney General's Department	8,244,913.28	8,150,085.00	94,828.28	.....
Education Department	67,785,621.14	68,001,190.00	.....	215,568.86
Executive Council	3,583,752.74	3,328,550.00	255,202.74	.....
Highways Department	28,531,573.26	28,564,970.00	.....	33,396.74
Industry and Development Department	479,195.00	501,520.00	.....	22,325.00
Labour Department	1,604,020.00	1,636,356.52	.....	32,336.52
Lands and Forests Department	8,603,266.74	8,771,000.00	.....	167,733.26
Legislation	890,932.34	888,570.00	2,362.34	.....
Mines and Minerals Department	1,962,268.51	2,081,415.00	.....	119,146.49
Municipal Affairs Department	4,688,942.96	3,673,290.00	1,015,652.96	.....
Provincial Secretary's Department	2,566,131.59	3,963,460.00	.....	1,397,328.41
Public Health Department	63,676,083.97	66,077,900.00	.....	2,401,816.03
Public Welfare Department	22,377,464.32	21,951,820.00	425,644.32	.....
Public Works Department	9,075,730.39	9,147,460.00	.....	71,729.61
Treasury Department	18,526,706.83	18,953,271.89	.....	426,565.06
Vocational Training	1,450,464.27	1,552,000.00	.....	101,535.73
	\$253,966,311.16	\$256,108,368.41	.....	\$ 2,142,057.25 (Net)
Income surplus, General Revenue Fund	\$ 53,888,280.52	\$ 70,535,145.59	.....	\$ 16,646,865.07 (Net)

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT SHOWING SOURCE AND DISPOSITION OF FUNDS
GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1961

Source of Funds:

Income surplus for the year ended March 31, 1961, as per Statement No. 4		\$53,888,280.52
Capital receipts:		
Highways, bridges, buildings and other public works	\$ 3,945,975.41	
Loans and advances	12,328,221.26	
Alberta Government Telephones Commission	2,169,197.56	
Miscellaneous	444,530.56	
		<u>18,887,924.79</u>
		<u>\$72,776,205.31</u>

Disposition of Funds:

Capital expenditures:		
Highways, bridges, buildings and other public works	\$80,815,004.19	
Loans and advances	3,971,558.27	
Miscellaneous	837,556.32	
		<u>\$85,624,118.78</u>
Redemption of debt:		
Accounts payable, net decrease		662,057.23
		<u>\$86,286,176.01</u>

Net outlay of funds	<u>\$13,509,970.70</u>
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Accounted for by:

Sale of investments, net, Special Investment Fund	\$13,848,422.50
Increase of cash in banks and treasury branches as per Statement No. 9	338,451.80
	<u>\$13,509,970.70</u>

SUMMARY OF NET CAPITAL EXPENDITURE

Capital expenditure:

Highways, bridges, buildings and other public works:		
Highways and bridges		\$43,067,652.76
Buildings	\$15,016,433.54	
University of Alberta	11,752,406.20	
University of Alberta Hospital	1,655,050.29	
		<u>28,423,890.03</u>
Brazeau River Development		6,728,143.08
St. Mary and Milk Rivers Development	\$ 657,618.64	
Bow River Development	400,724.21	
Irrigation, drainage and water control projects	589,098.14	
		<u>1,647,440.99</u>
Camp grounds and picnic areas		615,403.55
Forest access roads and trails		318,177.77
Aerial photography and forest inventory		14,296.01
		<u>\$80,815,004.19</u>
Loans and advances:		
Farm Purchase Credit Act	\$ 2,500,000.00	
New Towns Act	540,000.00	
Rural electrification revolving fund	375,000.00	
Students' Assistance Act	340,700.00	
Rural telephones revolving fund	210,000.00	
Sundry	5,858.27	
		<u>3,971,558.27</u>
Carried forward		<u>\$84,786,562.46</u>

STATEMENT No. 5—Continued

Capital expenditure—brought forward		\$84,786,562.46
Miscellaneous:		
Working advances, net	\$ 482,282.23	
Reserve supply of seed grain	139,961.56	
Land utilization	139,150.29	
Refunds of previous years' collections	36,732.37	
Control of agricultural pests	24,735.48	
Sundry	14,694.39	
		<u>837,556.32</u>
		<u>\$85,624,118.78</u>
Capital receipts:		
Highways, bridges, buildings and other public works:		
Government of Canada contributions:		
Highways and bridges	\$ 1,930,361.34	
Camp grounds and picnic areas	258,438.94	
Buildings	22,142.35	
		<u>\$ 2,210,942.63</u>
University of Alberta Hospital	687,613.74	
University of Alberta	611,119.27	
Irrigation and drainage districts:		
St. Mary and Milk Rivers Development	\$ 175,243.57	
Bow River Development	38,857.70	
Sundry	11,676.64	
		<u>225,777.91</u>
Highways and bridges	162,244.67	
Buildings	48,277.19	
		<u>\$ 3,945,975.41</u>
Loans and advances:		
Municipal loans revolving fund	\$11,100,000.00	
Self-Liquidating Projects Act	1,097,344.52	
Relief loans to cities	50,808.12	
University of Alberta, students' union building	35,580.34	
Alberta Industrial Corporation	27,031.07	
Sundry	17,457.21	
		<u>12,328,221.26</u>
Alberta Government Telephones Commission		<u>2,169,197.56</u>
Miscellaneous:		
Land sales	\$ 224,177.71	
Sales of seed grain	117,597.34	
Agricultural relief, collections from recipients, etc.	38,320.96	
Clearing and breaking land, Wanham project	31,821.56	
Control of agricultural pests	25,914.88	
Sundry	6,698.11	
		<u>444,530.56</u>
		<u>\$18,887,924.79</u>
Net capital expenditure		<u>\$66,736,193.99</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE

INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1961

REVENUE

	Amount	Per capita	Per cent. of revenue
Subsidies	\$ 2,357,775.00	\$ 1.80	.77%
Canada-Alberta tax agreement	57,146,296.00	43.53	18.57
Taxes	32,278,422.23	24.58	10.48
Licenses	13,947,520.12	10.62	4.53
Fees	117,438,687.83	89.44	38.15
Fines and penalties	1,536,296.40	1.17	.50
Profits from trading activities	21,183,736.24	16.13	6.88
Miscellaneous	263,986.24	.20	.09
Refunds of expenditure	40,566,293.41	30.90	13.18
From revenue-producing assets	18,282,045.13	13.92	5.93
Pension acts	2,853,533.08	2.18	.92
	<u>\$307,854,591.68</u>	<u>\$234.47</u>	<u>100.00%</u>

EXPENDITURE

	Amount	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 3,771,283.99	\$ 2.87	1.22%	1.48%
Education	69,991,197.35	53.31	22.74	27.56
Legislation	489,065.14	.37	.16	.19
General government	17,079,775.80	13.01	5.55	6.73
Miscellaneous	191,509.20	.15	.06	.08
Administration of justice	7,254,387.49	5.53	2.36	2.86
Agriculture	5,606,208.37	4.27	1.82	2.21
Public domain, research and development	13,121,898.77	9.99	4.26	5.16
Public welfare, institutions and charitable grants	109,354,023.31	83.28	35.52	43.05
Highways, bridges and ferries	26,809,891.80	20.42	8.71	10.56
Commissions and fines paid to municipalities and refunds	297,069.94	.23	.10	.12
	<u>\$253,966,311.16</u>	<u>\$193.43</u>	<u>82.50%</u>	<u>100.00%</u>
Surplus	<u>\$ 53,888,280.52</u>	<u>\$ 41.04</u>	<u>17.50%</u>	
	<u>\$307,854,591.68</u>	<u>\$234.47</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,313,000.

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1961

REVENUE—INCOME ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SUBSIDIES:				
Amount payable pursuant to agreement for transfer of natural resources	\$ 750,000.00	\$ 750,000.00	\$	\$
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	982,400.00	980,000.00	2,400.00	
	\$ 2,357,775.00	\$ 2,355,000.00	\$ 2,775.00	
CANADA-ALBERTA TAX AGREEMENT	\$ 57,146,296.00	\$ 57,435,000.00		\$ 288,704.00

TAXES:

Corporation, miscellaneous companies	\$ 770.00	\$	770.00	\$
Fire Prevention Act	52,993.72	40,000.00	12,993.72	
Fur	78,437.40	75,000.00	3,437.40	
Gasoline and fuel oil	26,370,034.63	27,000,000.00		629,965.37
Government of Canada Re:				
Share of income tax, public utility corporations	1,448,937.00	2,200,000.00		751,063.00
Insurance Corporations Tax Act	2,117,130.22	2,100,000.00	17,130.22	
Mileage, busses	171,988.48	170,000.00	1,988.48	
Mineral	1,261,063.65	1,250,000.00	11,063.65	
Part-mutuel	774,251.19	675,000.00	99,251.19	
Succession duties	2,815.94	2,000.00	815.94	
	\$ 32,278,422.23	\$ 33,512,000.00		\$ 1,233,577.77 (Net)

LICENSES:

Automobiles, trucks, etc.	\$ 12,696,971.62	\$ 12,575,000.00	\$ 121,971.62	\$
Billiard rooms and bowling alleys	17,991.00	18,000.00		9.00
Brands	11,752.50	10,300.00	1,452.50	
Butchers and hide dealers	460.00	500.00		40.00
Commissioners for Oaths Act	22,563.00	20,000.00	2,563.00	
Creameries	615.00	700.00		85.00
Cream graders	1,093.00	750.00		15.00
Dairies	1,093.00	1,100.00		7.00
Fishing	167,932.05	170,000.00		2,067.95
Frozen Food Locker Act	2,595.00	2,700.00		105.00
Fuel Oil Licensing Act	7,253.00	6,000.00	1,253.00	
Fur farms	3,667.00	4,000.00		333.00
Game	631,920.81	550,000.00	81,920.81	
Insurance Act:				
Agents' license fees	69,507.00	70,000.00		493.00
Companies' license fees	140,355.00	145,000.00		4,645.00
Licensing of Trades and Businesses Act	86,501.12	70,000.00	16,501.12	
Lightning Rod Act	245.00	200.00		45.00
Livestock dealers	5,220.00	5,000.00		220.00
Notaries Public Act	1,580.00	1,400.00		180.00
Nursing Aides Act	3,806.00	3,000.00	806.00	
Poultry	2,240.00	2,700.00		460.00
Premarranged funeral plans	365.00		365.00	
Private detectives	933.50	600.00	333.50	
Private hospitals	10.00	50.00		40.00
Professional acts	60.00	100.00		40.00
Projectionists	1,368.50	1,500.00		131.50
Public Auction Act	2,002.00	1,500.00	502.00	
Real estate agents	3,241.00	7,000.00		3,759.00
Seed dealers	350.00	360.00		10.00
Stockyards	424.00	450.00		26.00
Theatres	20,273.87	22,000.00		1,726.13
Water and ice permits	926.15	660.00	266.15	
Wells	42,563.00	25,350.00	17,213.00	
	\$ 13,947,520.12	\$ 13,715,920.00	\$ 231,600.12 (Net)	

FEES:

Alberta Assessment Commission	\$ 152.00	\$	152.00	\$
Alberta Government Telephones Commission	6,000.00		6,000.00	
Alberta Municipal Financing Corporation	8,500.00		8,500.00	
Apprenticeship Act	7,508.00	8,000.00		492.00
Approval fees, surveys branch	3,120.68	6,000.00		2,879.32
Auditor's office	15,552.66	12,000.00	3,552.66	
Authentication of documents	491.63	400.00	91.63	
Bacteriological service	2,653.00	3,200.00		547.00
Boilers Act:				
Examinations	8,420.50	7,000.00	1,420.50	

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

FEES—Continued:	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
Boilers Act—Continued					
Inspection certificates	\$ 140,666.29	\$ 134,510.00	\$ 6,156.29		
Survey of drawings	20,928.33	18,000.00	2,928.33		
Cancer clinics registration	1,200.00	800.00	400.00		
Change of Name Act	5,430.15	5,500.00	69.85		
Clerks of Court Act	536,040.83	480,000.00	56,040.83		
Coal analysis	1,325.10	1,200.00	125.10		
Companies Act	228,956.58	235,000.00	6,043.42		
Companies, extracts and searches	9,652.47	9,000.00	652.47		
Companies, miscellaneous registrations	1,770.45	1,500.00	270.45		
Consolidated investment and special reserve fund	40,000.00	40,000.00			
Cow testing	2,459.00	2,700.00	241.00		
Cream grading service charge	19,794.82	17,300.00	2,494.82		
Cultural activities, registration	11,695.40	15,000.00	3,304.60		
Debtors' Assistance Act	590.65	1,200.00	609.35		
Education Department:					
Appeals	3,455.00	2,800.00	655.00		
Examinations	128,931.34	134,200.00	5,268.66		
Electrical Protection Act	110,406.02	105,000.00	5,406.02		
Factories Act	8,828.50	5,500.00	3,328.50		
Fish royalty	46,890.16	50,000.00	3,109.84		
Gas Protection Act	36,239.67	30,000.00	6,239.67		
Gasoline testing	25,038.50	26,500.00	1,461.50		
Land Titles Act:					
General					
Registrar's assurance fund	1,450,440.20	1,760,000.00	309,559.80		
		500,000.00	500,000.00		
Lands and grazing:					
Cultivation rentals, fees, etc.	100,522.42	130,000.00	29,477.58		
Grazing rentals, fees, etc.	378,853.10	550,000.00	171,146.90		
Hay fees, dues, etc.	3,647.90	7,000.00	3,352.10		
Homestead leases, rentals, fees, etc.	113,295.21	50,000.00	63,295.21		
Land patent, miscellaneous	3,520.87	5,000.00	1,479.13		
Miscellaneous leases	153,496.58	180,000.00	26,503.42		
Miscellaneous permits	66,450.51	75,000.00	8,545.69		
Right of entry leases	325,986.58	350,000.00	24,013.42		
Magistrates' and Justices' Act	188,066.76	170,000.00	18,066.76		
Marriage Act	59,371.50	57,000.00	2,371.50		
Mining, coal:					
Fees and rentals	46,102.30	50,000.00	3,897.70		
Royalty	55,686.13	90,000.00	34,313.87		
Miscellaneous	2,534.85	2,500.00	34.85		
Mining, other:					
Bituminous sands fees and rentals	663,393.28	400,000.00	263,393.28		
Quarrying fees, rentals and royalties	56,241.01	35,000.00	21,241.01		
Miscellaneous	86,712.59	40,000.00	46,712.59		
Municipal administration training program	16,303.50	21,000.00	4,696.50		
Names of Homes Act	52.00		52.00		
Patients' maintenance charges:					
Mental hospitals	1,471,007.26	1,325,000.00	146,007.26		
Sanatoriums	256,783.35	101,000.00	155,783.35		
Petroleum and natural gas:					
Fees and rentals	29,268,697.18	29,000,000.00	268,697.18		
Royalties	25,698,006.70	25,000,000.00	698,006.70		
Sale of Crown reserve leases and reservations	42,245,213.78	67,000,000.00	24,754,786.22		
Pipe lines	10,110.50	10,000.00	110.50		
Plumbing	3,991.50	3,000.00	991.50		
Police costs	1,878.74	2,000.00	121.26		
Poultry, blood testing	26,761.19	28,000.00	1,238.81		
Pre-marital blood tests	10,368.00	9,000.00	1,368.00		
Prisoners' maintenance:					
Penal institutions	56,545.75	38,900.00	17,645.75		
Private bills and certified copies	1,400.00	1,010.00	390.00		
Public Trustee Act	336,208.91	270,000.00	66,208.91		
Public Utilities Board:					
Debtenture applications	16,335.00	20,000.00	3,665.00		
Tariff	622.35	1,000.00	377.65		
Registry	54,090.80	53,000.00	1,090.80		
Reserve leases	123.25		123.25		
Road allowance leases	413.33	400.00	13.33		
Rural welding	3,895.00		3,895.00		
Schools:					
High school correspondence courses	138,088.54	150,500.00	12,411.46		
Red Deer grade XII summer school	25,637.00	26,500.00	863.00		
Technical schools	131,159.69	128,000.00	3,159.69		
School lands:					
Fees and rentals	2,015,768.53	2,054,000.00	38,231.47		
Royalties	2,060,163.92	1,700,000.00	360,163.92		
Sale of Crown reserve leases and reservations	1,882,297.25	1,250,000.00	632,297.25		
Miscellaneous	9,791.40	2,000.00	7,791.40		
Securities Act	47,147.94	42,000.00	5,147.94		
Sheriffs' Act	131,078.74	110,000.00	21,078.74		
Small debt court	5,870.20	4,000.00	1,870.20		
Solicitors' earnings	13,163.81	9,500.00	3,663.81		
Special areas:					
Cultivation crop shares	3,732.05	14,000.00	10,267.95		
School lands grazing rentals	11,653.94	8,000.00	3,653.94		
Stock Inspection Act	124,924.36	110,000.00	14,924.36		
Surface rights on east slope forest reserve	447,373.94	650,000.00	202,626.06		

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Teachers' certificates and permits	\$ 3,954.05	\$ 2,000.00	\$ 1,954.05	\$ 4,636.00
Theatres, censorship	30,364.00	35,000.00	.....	880,772.54
Timber rentals, fees, dues, etc.	2,819,227.46	3,700,000.00	.....	.....
Town and rural planning	5,159.27	3,500.00	1,659.27	.....
Tradesmen's Qualification Act, examinations and certificates	29,039.00	30,000.00	.....	961.00
Transcripts	11,761.96	11,300.00	461.96	.....
Treasury branches, earnings	2,616,080.38	3,000,000.00	.....	383,919.62
Trust Companies Act	5,615.00	100.00	5,515.00	.....
Vital statistics	87,437.87	76,000.00	11,437.87	.....
Water power rentals	94,277.42	110,000.00	.....	15,722.58
Welding Act, examinations and certificates	22,086.70	20,000.00	2,086.70	.....
	\$ 117,438,687.83	\$ 141,933,520.00	.....	\$ 24,494,832.17
				(Net)
FINES AND PENALTIES:				
Government of Canada, statute fines	\$ 479,416.16	\$ 440,000.00	\$ 39,416.16	.....
Provincial statute fines	1,056,880.24	980,000.00	76,880.24	.....
	\$ 1,536,296.40	\$ 1,420,000.00	\$ 116,296.40	.....
PROFITS FROM TRADING ACTIVITIES:				
Government Liquor Control Act of Alberta	\$ 20,932,709.00	\$ 19,500,000.00	\$ 1,432,709.00	.....
On working funds	251,027.24	150,000.00	101,027.24	.....
	\$ 21,183,736.24	\$ 19,650,000.00	\$ 1,533,736.24	.....
MISCELLANEOUS:				
Agriculture Department	\$ 23,212.65	\$ 10,460.00	\$ 12,752.65	\$ 17,066.07
Attorney General's Department	47,024.75	11,900.00	35,124.75	.....
Education Department	7,888.49	3,200.00	4,688.49	.....
Executive Council	2,867.86	2,000.00	867.86	.....
Highways Department	7,970.85	3,750.00	4,220.85	.....
Industry and Development Department	169.02	500.00	.....	330.98
Labour Department	1,660.27	1,305.00	355.27	.....
Lands and Forests Department	86,536.88	104,000.00	.....	17,463.12
Legislation	83.39	70.00	13.39	.....
Mines and Minerals Department	55,667.62	65,000.00	.....	9,332.38
Municipal Affairs Department	3,179.01	3,000.00	179.01	.....
Provincial Secretary's Department	11,156.82	6,510.00	4,646.82	.....
Public Health Department	203.71	150.00	53.71	.....
Public Works Department	3,577.93	1,000.00	2,577.93	.....
Treasury Department	11,617.65	30,000.00	.....	18,382.35
Vocational Training	1,169.34	.....	1,169.34	.....
	\$ 263,986.24	\$ 242,845.00	\$ 21,141.24	.....
			(Net)	
REFUNDS OF EXPENDITURE:				
Government of Canada Re:				
Assistance to students	\$ 9,962.50	\$ 9,962.50	\$ 9,962.50	\$ 17,066.07
Blind pensions	222,183.93	239,250.00	.....	3,916.72
Cancer clinics	252,583.28	256,500.00	.....	20,924.37
Cerebral palsy clinics	58,924.37	38,000.00	20,924.37	.....
Child and maternal health	79,653.17	103,200.00	.....	23,546.83
Civil defence	251,341.72	240,000.00	11,341.72	.....
Consolidated grant, National Research Council	10,000.00	10,000.00	.....	.....
Disabled persons' pensions	552,910.92	590,500.00	.....	37,589.08
Disabled persons' pensions, medical reviews	1,784.47	1,000.00	784.47	.....
Excise and fuel oil tax	11,645.20	.....	11,645.20	.....
Farm labour supervision	55,205.72	50,000.00	5,205.72	.....
Forest fire protection	187,028.35	135,000.00	52,028.35	.....
Forestry agreement	60,007.67	85,000.00	.....	24,992.33
4-H clubs	10,180.13	10,000.00	180.13	.....
General public health	74,462.70	259,600.00	.....	185,137.30
Health units	492,101.33	381,500.00	110,601.33	.....
Hospital construction grants	293,208.32	500,000.00	.....	206,791.68
Hospital insurance	17,447,933.82	17,000,000.00	447,933.82	.....
Inspection of Indian schools	525.00	.....	525.00	.....
Instruction in citizenship	2,491.50	3,500.00	.....	1,008.50
Insulin and other special drugs	8,680.00	17,500.00	.....	8,820.00
Laboratory and radiological services	7,629.55	.....	7,629.55	.....
Laboratory and x-ray school	27,115.59	53,000.00	.....	25,884.41
Medical rehabilitation services	5,491.56	151,600.00	.....	146,108.44
Mental health	656,810.91	631,000.00	25,810.91	.....
Municipal winter works incentive program	1,544,863.99	1,000,000.00	544,863.99	.....
Old age pensions	2,019,023.24	2,200,000.00	.....	180,976.76
Professional training	63,454.43	126,900.00	.....	63,445.57
Public Health Act	51,788.45	114,600.00	.....	62,811.55
Public health education	7,009.82	8,000.00	.....	990.18
Public health research	28,531.04	81,600.00	.....	53,068.96
Rehabilitation of disabled persons	19,100.16	15,000.00	4,100.16	.....
Social hygiene	408.65	38,000.00	.....	37,591.35
Technical information service grant	10,000.00	10,000.00	.....	.....
Training of nursing aides	152,008.55	190,000.00	.....	37,991.45
Transportation assistance on movement of fodder	7,296.84	.....	7,296.84	.....
Tuberculosis control	249,493.25	210,000.00	39,493.25	.....

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Government of Canada Re—Continued:				
Unemployment assistance agreement	\$ 2,397,052.96	\$ 2,522,500.00	\$	\$ 125,447.04
Unthreshed grain assistance policy	1,664,323.25	.....	1,664,323.25	.....
Vocational training	847,408.21	891,814.00	.....	44,405.79
TOTAL: Government of Canada	\$ 29,841,624.55	\$ 28,164,564.00	\$ 1,677,060.55 (Net)	.....
Administration of:				
Improvement districts	\$ 225,684.90	\$ 221,820.00	\$ 3,864.90	.....
Mobile Equipment Licensing Act	17,424.50	36,000.00	.....	18,575.50
Special areas	109,707.50	112,830.00	.....	3,122.50
Agricultural Schools Act	154,887.80	144,500.00	10,387.80	.....
Assessments	58,994.28	40,000.00	18,994.28	.....
Blind pensions, reimbursements by provinces	2,958.69	3,250.00	.....	291.31
Child Welfare Act	128,158.21	60,000.00	68,158.21	.....
Citizens' dividend fund	210.00	.....	210.00	.....
Cultural activities	1,069.46	1,000.00	69.46	.....
Disabled persons' pensions, reimbursements by provinces	11,003.52	6,000.00	5,003.52	.....
Education grants	3,562.28	.....	3,562.28	.....
Hospital insurance:				
Municipalities	6,301,003.95	5,894,000.00	407,003.95	.....
Third party liabilities	97,963.75	25,000.00	72,963.75	.....
Hospitals capital debt repayments	117,519.72	.....	117,519.72	.....
Hospitals uncollectible accounts	220,687.39	100.00	220,587.39	.....
Juvenile offenders' branch	21,969.66	25,000.00	.....	3,030.34
Mental Diseases Act:				
Reimbursement of committal expenses	3,280.81	.....	3,280.81	.....
Milk control costs	26,949.96	25,000.00	1,949.96	.....
Mothers' Allowance Act	1,566.21	.....	1,566.21	.....
Municipal nursing service agreements	33,201.72	45,200.00	.....	11,998.28
Municipal nursing services	12,944.57	19,000.00	.....	6,055.43
Municipal winter works incentive program	373,610.24	.....	373,610.24	.....
Old age pensions, reimbursements by provinces	36,029.73	36,000.00	29.73	.....
Previous years' refunds	143,936.88	100,000.00	43,936.88	.....
Province of Alberta:				
Training of nursing aides	121,676.92	100,000.00	21,676.92	.....
Public assistance	166,294.29	120,000.00	46,294.29	.....
Reimbursement of salaries and expenses	1,374,683.55	1,188,130.00	186,553.55	.....
Restoration of survey monuments	10,689.56	5,000.00	5,689.56	.....
Sale of automobiles	14,505.62	5,000.00	9,505.62	.....
Sale of equipment	1,914.68	100.00	1,814.68	.....
Sale of license plates	108,182.69	121,000.00	.....	12,817.31
Sale of materials and supplies	307,487.95	237,720.00	69,767.95	.....
School Borrowings Assistance Act	192,149.85	196,000.00	.....	3,850.15
Services and supplies to staff:				
Alberta institution for girls	1,404.00	1,000.00	404.00	.....
Belmont hostel	870.00	1,000.00	.....	130.00
Mental hospitals	168,875.15	165,000.00	3,875.15	.....
Penal institutions	9,824.45	9,900.00	.....	75.55
Sanatoriums	76,764.11	84,000.00	.....	7,235.89
School for the deaf	17,352.19	17,100.00	252.19	.....
Supplementary allowances, reimbursements:				
Blind pensions	200.00	1,000.00	.....	800.00
Disabled persons' pensions	1,440.00	1,000.00	440.00	.....
Old age pensions	44,377.43	58,000.00	.....	13,622.57
University of Alberta students' loans	1,650.69	.....	1,650.69	.....
TOTAL: Other refunds	\$ 10,724,668.86	\$ 9,103,650.00	\$ 1,621,018.86 (Net)	.....
	\$ 40,566,293.41	\$ 37,268,214.00	\$ 3,298,079.41	.....
FROM REVENUE-PRODUCING ASSETS:				
Interest:				
Advances to Alberta Government Telephones Commission	\$ 2,133,692.34	\$ 2,133,800.00	\$	\$ 107.66
Advances to drainage and irrigation districts	785.98	.....	785.98	.....
Advances to cities	14,182.54	14,200.00	.....	17.46
Advances to school libraries	25,520.39	.....	25,520.39	.....
Advances to University of Alberta Hospital	425,824.62	355,800.00	70,024.62	.....
Advances under Farm Purchase Credit Act	134,831.40	130,000.00	4,831.40	.....
Advances under Municipal Capital Expenditure Loans Act	3,864,605.75	3,900,000.00	.....	35,394.25
Advances under New Towns Act	2,380.00	.....	2,380.00	.....
Advances under Rural Electrification Revolving Fund Act	658,492.33	600,000.00	58,492.33	.....
Advances under Rural Telephones Revolving Fund Act	8,942.99	3,700.00	5,242.99	.....
Advances under Self-Liquidating Projects Act	263,534.45	275,000.00	.....	11,465.55
Agricultural advances, 1950	96.09	.....	96.09	.....
Agricultural advances, 1955	888.54	.....	888.54	.....
Agricultural advances, 1958	1,398.45	.....	1,398.45	.....
Agricultural advances, 1959	1,233.13	.....	1,233.13	.....
Agricultural advances (old)	7.09	.....	7.09	.....
Bank balances	467,572.54	225,000.00	242,572.54	.....
General trust investments	454,964.13	.....	454,964.13	.....
Land sales	11,160.26	12,000.00	.....	839.74
School lands fund	661,996.94	630,000.00	31,996.94	.....
Special Investment Fund, investments (including profits)	8,244,696.94	7,600,000.00	644,696.94	.....
Students' loans	8,994.03	.....	8,994.03	.....
Various loans and advances	2,434.94	35,000.00	.....	32,565.06

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FROM REVENUE-PRODUCING ASSETS—Continued:				
Farms:				
Horticultural station, Brooks	\$ 2,947.54	\$ 5,000.00	\$	\$ 2,052.46
Sale of eggs	7,160.30	8,000.00	.....	839.70
Sale of poultry	909.30	1,500.00	.....	590.70
Mental hospitals	16,939.20	14,100.00	2,839.20	.....
Penal institutions	103,752.76	102,000.00	1,752.76	.....
Garage revenue	41,596.75	40,000.00	1,596.75	.....
Government of Canada:				
Air weapons range agreement	66,349.98	53,000.00	13,349.98	.....
Miscellaneous:				
Mental hospitals	16,643.16	11,300.00	5,343.16	.....
Sanatoriums	7,036.86	5,800.00	1,236.86	.....
Penal institutions	13,025.96	12,200.00	825.96	.....
Power plants:				
Calgary	30,667.83	20,000.00	10,667.83	.....
Edmonton	21,600.00	21,600.00	.....	.....
University of Alberta	123,944.77	.....	123,944.77	.....
Provincial jubilee auditoriums	191,498.59	190,000.00	1,498.59	.....
Rentals	180,756.13	194,000.00	.....	13,243.87
Rentals and utilities:				
Mental hospitals	27,125.13	27,845.00	.....	719.87
Sanatorium, Calgary	6,680.73	6,450.00	230.73	.....
School for the deaf	3,331.75	3,650.00	.....	318.25
Penal institutions	31,842.52	30,070.00	1,772.52	.....
	\$ 18,282,045.13	\$ 16,661,015.00	\$ 1,621,030.13	.....
			(Net)	.....
PENSION ACTS:				
Public Service Pension Act	\$ 2,468,379.69	\$ 2,100,000.00	\$ 368,379.69	.....
Temporary Provincial Employees Retirement Act	385,153.39	350,000.00	35,153.39	.....
	\$ 2,853,533.08	\$ 2,450,000.00	\$ 403,533.08	.....

REVENUE—CAPITAL ACCOUNT

REPAYMENT OF ADVANCES AND LOANS:

Agricultural advances, 1950	\$ 228.75	\$	\$ 228.75	\$
Agricultural advances, 1955	5,189.99	.....	5,189.99	.....
Agricultural advances, 1958	9,921.79	10,000.00	.....	78.21
Agricultural advances, 1959	12,918.09	15,000.00	.....	2,081.91
Agricultural advances (old)	8,087.31	5,000.00	3,087.31	.....
Agricultural relief, general	1,975.03	.....	1,975.03	.....
Alberta Government Telephones Commission	2,169,197.56	2,169,200.00	.....	2.44
Alberta Industrial Corporation	27,031.07	.....	27,031.07	.....
Bow River Development	38,857.70	20,000.00	18,857.70	.....
Canadian Co-operative Implements, Ltd.	5,140.79	5,000.00	140.79	.....
Control of agricultural pests	25,914.88	20,000.00	5,914.88	.....
Co-operative credit societies	5,032.14	2,000.00	3,032.14	.....
Drainage districts:				
Bearhills Lake	391.27	400.00	.....	8.73
Cameron	419.14	400.00	19.14	.....
Hay Lakes	529.56	500.00	29.56	.....
Manawan	2,728.58	2,700.00	28.58	.....
Feeders associations	30.00	.....	30.00	.....
Lethbridge Northern Irrigation District	7,608.09	1,500.00	6,108.09	.....
Municipal Loans Revolving Fund	11,100,000.00	6,642,000.00	4,458,000.00	.....
New Towns Act:				
Lodgepole	3,000.00	.....	3,000.00	.....
Orleans Co-operative Cheese Factory	20.00	.....	20.00	.....
Sales of seed grain	117,597.34	100,000.00	17,597.34	.....
Self-liquidating Projects Act	1,097,344.52	1,100,000.00	.....	2,655.48
St. Mary and Milk Rivers Development	175,243.57	175,000.00	243.57	.....
Town of Athabasca	702.51	.....	702.51	.....
Treasury bills:				
City of Calgary	26,048.39	26,000.00	48.39	.....
City of Edmonton	23,926.40	24,000.00	.....	73.60
City of Lethbridge	833.33	800.00	33.33	.....
University of Alberta Hospital	456,438.08	385,700.00	70,738.08	.....
University of Alberta students' union building	35,580.34	27,600.00	7,980.34	.....
Wanham land project:				
Advances for clearing and breaking land	31,821.56	24,000.00	7,821.56	.....
Statutory:				
Cattle-purchasing advance	1,711.98	1,711.98	.....	.....
Highways stock advance	6,730,828.55	6,730,828.55	.....	.....
Public Works stock advance	994,266.31	994,266.31	.....	.....
Queen's Printer's advance	1,224,550.54	1,224,550.54	.....	.....
School books branch advance	2,041,560.24	2,041,560.24	.....	.....
Secretary-treasurers of school districts, bond premiums	1,819.79	1,819.79	.....	.....
	\$ 26,384,495.19	\$ 21,751,537.41	\$ 4,632,957.78	.....
			(Net)	.....

STATEMENT No. 7—Continued

REVENUE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SALE OF ASSETS:				
Buildings	\$ 61,391.84	\$ 75,000.00	\$	\$ 13,608.16
Homestead sales principal	75,495.47	35,500.00	39,995.47	.....
Land sales principal	146,089.86	150,000.00	.....	3,910.14
Materials, etc.:				
Bridges	48,880.18	5,000.00	43,880.18	.....
Ferries	1,488.47	100.00	1,388.47	.....
Highways and roads	87,653.62	2,500.00	85,153.62	.....
Sale of land	2,592.38	1,000.00	1,592.38	.....
	\$ 423,591.82	\$ 269,100.00	\$ 154,491.82	.....
			(Net)	
MISCELLANEOUS:				
Government of Canada Re:				
Camp grounds, picnic areas and shelters	\$ 258,438.94	\$ 115,000.00	\$ 143,438.94	\$
Civil defence buildings	3,363.70	.....	3,363.70	.....
Forestry agreement .....	.....	7,500.00	.....	7,500.00
Roads to resources	1,662,131.19	2,213,000.00	.....	550,868.81
Trans-Canada highway	268,230.15	634,000.00	.....	365,769.85
Vocational training:				
Institute of Technology, Calgary:				
Buildings	6,683.45	.....	6,683.45	.....
Equipment	12,095.20	.....	12,095.20	.....
Hospital construction grants:				
University of Alberta Hospital	218,061.01	.....	218,061.01	.....
Sundry	6,698.11	7,000.00	.....	301.89
Surveys and compensation for lands	24,222.40	15,100.00	9,122.40	.....
University of Alberta:				
Government of Canada	500,000.00	750,000.00	.....	250,000.00
Other contributions	111,119.27	.....	111,119.27	.....
	\$ 3,071,043.42	\$ 3,741,600.00	.....	\$ 670,556.58
				(Net)
SALE OF INVESTMENTS	\$ 74,430,984.16	\$ 74,430,984.16	.....	.....

SUMMARY OF REVENUE

INCOME ACCOUNT:				
Subsidies	\$ 2,357,775.00	\$ 2,355,000.00	\$ 2,775.00	\$
Canada-Alberta tax agreement	57,146,296.00	57,435,000.00	.....	288,704.00
Taxes	32,278,422.23	33,512,000.00	.....	1,233,577.77
Licenses	13,947,520.12	13,715,920.00	231,600.12	.....
Fees	117,438,687.83	141,933,520.00	.....	24,494,832.17
Fines and penalties	1,536,296.40	1,420,000.00	116,296.40	.....
Profits from trading activities	21,183,736.24	19,650,000.00	1,533,736.24	.....
Miscellaneous	263,986.24	242,845.00	21,141.24	.....
Refunds of expenditure:				
Government of Canada	29,841,624.55	28,164,564.00	1,677,060.55	.....
Other refunds	10,724,668.86	9,103,650.00	1,621,018.86	.....
From revenue-producing assets	18,282,045.13	16,661,015.00	1,621,030.13	.....
Pension acts	2,853,533.08	2,450,000.00	403,533.08	.....
TOTAL: Income Account	\$307,854,591.68	\$326,643,514.00	.....	\$ 18,788,922.32
				(Net)
CAPITAL ACCOUNT:				
Repayment of advances and loans	\$ 26,384,495.19	\$ 21,751,537.41	\$ 4,632,957.78	\$
Sale of assets	423,591.82	269,100.00	154,491.82	.....
Miscellaneous	3,071,043.42	3,741,600.00	.....	670,556.58
Sale of investments	74,430,984.16	74,430,984.16	.....	.....
TOTAL: Capital Account	\$104,310,114.59	\$100,193,221.57	\$ 4,116,893.02	.....
			(Net)	

EXPENDITURE—INCOME ACCOUNT

DEBT CHARGES:				
1. Public debt, interest	\$ 623,796.74	\$ 629,000.00	\$	\$ 5,203.26
2. Public debt, administration	15,755.72	20,600.00	.....	4,844.28
3. Savings certificates branch	7.41	10,100.00	.....	10,092.59
5. Debt retirement	3,131,724.12	3,132,000.00	.....	275.88
	\$ 3,771,283.99	\$ 3,791,700.00	.....	\$ 20,416.01

EDUCATION:

Education Department:				
303. Grants to schools	\$ 56,513,645.53	\$ 56,700,000.00	\$	\$ 186,354.47
304. Teacher education and student aid	924,528.97	962,710.00	.....	38,181.03
305. University of Alberta	6,050,000.00	6,050,000.00	.....	.....
306. Summer schools	23,375.87	28,920.00	.....	5,544.13
307. Audio visual education	71,683.42	67,400.00	4,283.42	.....
308. Guidance	29,537.60	26,610.00	2,927.60	.....
309. Radio broadcasting	46,446.53	43,580.00	2,866.53	.....
310. Preparation and revision of courses of studies	115,866.32	107,160.00	8,706.32	.....

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
EDUCATION—Continued:				
Education Department—Continued:				
311. Registrar's office	\$ 44,812.55	\$ 42,780.00	\$ 2,032.55	\$
312. Institute of Technology at Calgary	1,133,694.38	1,208,500.00	.....	74,805.62
313. Supervision of schools	780,043.57	735,230.00	44,813.57	.....
314. Examinations branch	329,075.46	331,440.00	.....	2,364.54
316. School for the physically handicapped	12,750.84	14,440.00	.....	1,689.16
317. Correspondence school branch	488,508.61	507,590.00	.....	19,081.39
318. School administration branch	95,850.06	91,170.00	4,680.06	.....
319. Text books and readers	478,468.71	417,980.00	60,488.71	.....
320. Education, maintenance and transportation of handicapped children	30,316.48	31,650.00	.....	1,333.52
321. Miscellaneous grants	22,320.00	22,300.00	.....	180.00
322. Board of Reference	200.00	400.00	.....	200.00
325. Education of servicemen's children	36,446.05	35,300.00	1,146.05	.....
329. School for the Deaf	399,146.58	424,680.00	.....	25,533.42
330. Provincial Vocational School, Edmonton	13,487.92	13,940.00	.....	452.08
Public Works Department:				
709/27. Education building, Edmonton	111,243.65	132,830.00	.....	21,586.35
29. Education building, Calgary	271,333.03	304,650.00	.....	33,316.97
51. School for the deaf, Edmonton	223,236.05	231,070.00	.....	7,833.95
131. Power house and boiler house, University of Alberta	2,088.98	1,150.00	938.98	.....
717/2. Education building, Calgary, power plant	113,492.77	106,160.00	7,332.77	.....
10. University of Alberta, new power plant	238,946.72	146,920.00	92,026.72	.....
Vocational Training:				
1704. Training of foremen and supervisors	1,734.75	2,150.00	.....	415.25
1706. Training of unemployed persons	316,450.73	356,360.00	.....	39,909.27
1707. Training of disabled persons	34,824.22	46,420.00	.....	11,595.78
1711. Apprenticeship training	1,037,641.00	1,080,320.00	.....	42,679.00
	\$ 69,991,197.35	\$ 70,272,010.00	.....	\$ 280,812.65 (Net)

LEGISLATION:

Executive Council:				
22. Executive Council office	\$ 47,345.68	\$ 46,050.00	\$ 1,295.68	\$
23. Lieutenant Governor's office	16,602.57	17,400.00	.....	797.43
26. The Election Act	15,313.78	10,500.00	4,813.78	.....
Legislation:				
41. Sessional	332,319.08	334,000.00	.....	1,680.92
42. General administration	44,871.47	60,400.00	.....	15,528.53
44. Library	23,492.75	23,610.00	.....	117.25
Special Warrants:				
Expenses of special committee appointed to study The Workmen's Compensation Act	7,350.86	.....	7,350.86	.....
Expenses of special committee appointed to consider the Alberta Electoral Divisions section of The Legislative Assembly Act	1,768.95	.....	1,768.95	.....
	\$ 489,065.14	\$ 491,960.00	.....	\$ 2,894.86 (Net)

GENERAL GOVERNMENT:

Executive Council:				
21. Premier's office	\$ 36,983.42	\$ 35,260.00	\$ 1,723.42	\$
24. Public Service Commission and office of the director of personnel and administration of The Pension Act	193,288.91	164,285.00	29,003.91	.....
25. The Public Service Pension Act	1,662,320.72	1,700,000.00	.....	37,679.28
29. Retiring gratuities, civil servants	11,025.00	15,000.00	.....	3,975.00
30. Temporary Provincial Employees Retirement Act	282,103.77	175,000.00	107,103.77	.....
31. Office of special counsel	10,801.39	10,610.00	191.39	.....
32. Alberta freight bureau	86,921.95	62,040.00	24,881.95	.....
Legislation:				
45. Auditor's office	481,129.23	470,560.00	10,569.23	.....
Agriculture Department:				
101. Minister's office	17,354.26	17,390.00	.....	35.74
102. General administration	89,139.33	90,850.00	.....	1,710.67
Attorney General's Department:				
202. General administration	393,825.86	403,600.00	.....	9,774.14
215. Land titles office, Edmonton	517,149.57	490,350.00	26,799.57	.....
216. Land titles office, Calgary	348,049.29	326,050.00	21,999.29	.....
223. Debtors' Assistance Board	17,931.74	19,610.00	.....	1,678.26
227. Office of the public trustee	377,417.72	346,935.00	30,482.72	.....
Education Department:				
301. Minister's office	21,375.24	20,250.00	1,125.24	.....
302. General administration	122,150.45	114,860.00	7,290.45	.....
Municipal Affairs Department:				
401. Minister's office	18,222.52	16,690.00	1,532.52	.....
402. General administration	336,078.09	331,570.00	4,508.09	.....
403. Accounting machine branch	189,540.69	185,190.00	4,350.69	.....
404. Public relations	12,251.15	14,320.00	.....	2,068.85
405. Assessment and municipal administration training program	29,467.83	45,150.00	.....	15,682.17
406. Alberta Assessment Commission	35,902.92	32,970.00	2,932.92	.....
407. Alberta Assessment Equalization Board and Assessment Commission	76,734.67	72,250.00	4,484.67	.....
415. Municipal inspection branch	88,647.96	83,180.00	5,467.96	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
Municipal Affairs Department—Continued:					
416.	Field service branch	\$ 301,962.92	\$ 285,790.00	\$ 16,172.92	\$
417.	Assessment branch	435,688.97	440,610.00	.....	4,921.03
421.	Public Utilities Board	100,287.43	110,660.00	.....	10,372.57
Provincial Secretary's Department:					
501.	Minister's office	13,669.10	13,470.00	199.10	.....
502.	General administration	96,208.75	90,440.00	5,768.75	.....
504.	The amusements branch	53,678.17	51,410.00	2,268.17	.....
505.	Companies branch	98,010.69	92,100.00	5,910.69	.....
507.	The Alberta insurance branch	60,140.92	64,180.00	.....	4,039.08
511.	The fuel oil tax branch	137,967.31	133,250.00	4,717.31	.....
Public Health Department:					
601.	Minister's office	21,159.12	20,000.00	1,159.12	.....
602.	General administration	112,868.38	135,500.00	.....	22,631.62
638.	Civil service nurse	7,747.70	8,800.00	.....	1,052.30
Public Works Department:					
701.	Minister's office	16,965.52	16,480.00	485.52	.....
702.	General administration	285,875.72	256,710.00	29,165.72	.....
708.	Public buildings staff	727,579.79	722,685.00	4,894.79	.....
722.	Mechanical branch	45,221.96	47,880.00	.....	2,658.04
709/1.	Legislative buildings and grounds	559,832.51	609,315.00	.....	49,482.49
20.	Land titles building, Calgary	12,736.81	17,000.00	.....	4,263.19
32.	Heating plant, Calgary	30,579.27	33,660.00	.....	3,080.73
39.	Various small buildings and offices	231,936.44	216,295.00	15,641.44	.....
42.	Natural resources building, Edmonton	156,916.17	180,290.00	.....	23,373.83
43.	Department of Lands and Forests, outside offices	101,759.24	66,320.00	35,439.24	.....
49.	Provincial building, Peace River	25,139.92	25,460.00	.....	320.08
53.	Treasury branches	181,608.40	211,235.00	.....	29,626.60
55.	Public works building No. 1, Edmonton	60,192.79	63,820.00	.....	3,627.21
56.	Provincial building, Calgary	19,641.14	18,040.00	1,601.14	.....
57.	Highway traffic board, weight scales	10,820.94	7,210.00	3,610.94	.....
59.	Provincial building, Lethbridge	4,547.22	5,185.00	.....	637.78
60.	Provincial building, Edson	10,313.28	14,820.00	.....	4,506.72
61.	Provincial building, St. Paul	8,824.19	7,925.00	899.19	.....
63.	Miscellaneous small offices	83,901.31	540.00	.....	249.69
64.	Provincial building, South Edmonton	1,336.01	2,250.00	.....	913.99
66.	Provincial building, Athabasca	3,767.25	3,730.00	37.25	.....
69.	Government offices, Calgary	16,892.17	19,090.00	.....	2,197.83
70.	Provincial building, Grande Prairie	33,694.85	29,160.00	4,534.85	.....
71.	Provincial building, Vegreville	3,642.82	5,340.00	.....	1,697.18
72.	Provincial building, Fort Macleod	1,083.45	1,680.00	.....	596.55
73.	Provincial building, Brooks	2,906.98	1,900.00	1,006.98	.....
74.	Provincial building, Bonnyville	3,301.63	4,285.00	.....	983.37
75.	Alberta office building, Edmonton	36,311.01	33,600.00	2,711.01	.....
76.	Provincial building, Cardston	365.23	565.00	.....	199.77
77.	Alberta Jasper building, Edmonton	60,573.09	62,130.00	.....	1,556.91
78.	Provincial building, Lacombe	3,772.89	4,080.00	.....	307.11
79.	Provincial building, Vermilion	6,448.61	7,120.00	.....	671.39
80.	Provincial building, Olds	912.26	1,080.00	.....	167.74
81.	Provincial building, Red Deer	11,864.28	12,890.00	.....	1,025.72
84.	Provincial building, Ponoka	1,095.17	1,050.00	45.17	.....
87.	Administration building, Edmonton	197,630.48	174,940.00	22,690.48	.....
88.	Carpenters' shop, Edmonton	48,121.43	29,320.00	18,801.43	.....
90.	Department of Mines and Minerals, outside offices	22,276.24	14,230.00	8,046.24	.....
91.	Provincial building, Drumheller	16,012.73	14,610.00	1,402.73	.....
92.	Liquor store, West Edmonton	310.57	390.00	.....	279.43
93.	Land titles building, Edmonton	83,194.54	87,290.00	.....	4,045.46
94.	Provincial building, Rocky Mountain House	3,815.12	3,290.00	525.12	.....
101.	Alberta office building, Calgary	26,629.75	29,010.00	.....	2,380.25
102.	Alberta block, Edmonton	79,669.39	81,090.00	.....	1,420.61
103.	Public works reserves	2,034.26	6,500.00	.....	4,465.74
104.	Maintenance supervisors and inspectors	193,141.39	173,380.00	19,761.39	.....
105.	Public works building No. 2, Edmonton	68,510.40	63,060.00	5,450.40	.....
106.	Provincial building, Stettler	2,702.45	5,030.00	.....	2,327.55
110.	Provincial building, Lac La Biche	22,705.45	20,120.00	2,585.45	.....
112.	Highways building, Edmonton	290,051.41	224,750.00	65,301.41	.....
115.	New Conservation Board building, Calgary	29,591.28	33,680.00	.....	4,088.72
116.	Provincial building, Mayerthorpe	10,523.37	11,410.00	.....	886.63
117.	Provincial building, Hanna	9,906.60	11,525.00	.....	1,618.40
121.	Provincial building, Westlock	3,605.36	4,960.00	.....	1,354.64
122.	Rawleigh building, Edmonton	52,339.75	46,790.00	5,549.75	.....
123.	Provincial building, Two Hills	967.99	2,575.00	.....	1,607.01
124.	Administration building, Lethbridge	5,478.33	34,600.00	.....	29,121.67
125.	Empress stores building, Calgary	27,996.19	27,800.00	196.19	.....
126.	Government offices, 104th Street, Edmonton	119,360.47	111,280.00	8,080.47	.....
127.	Provincial building, Barrhead	671.62	15,210.00	.....	14,538.38
128.	Queen's Printer's building, Edmonton	40,994.43	22,595.00	18,399.43	.....
129.	Provincial building, Camrose	132.04	15,220.00	.....	15,087.96
133.	Public works building No. 3, Edmonton	3,954.14	.....	3,954.14	.....
134.	Provincial building, Innisfail	499.33	.....	499.33	.....
717/1.	Legislative building, Edmonton, power plant	176,641.96	176,740.00	.....	98.04
Treasury Department:					
901.	Minister's office	18,121.90	17,540.00	581.90	.....
902.	General administration	89,767.62	82,700.00	7,067.62	.....
903.	The retirement annuities and salary deductions branch	16,800.10	15,020.00	1,780.10	.....
908.	Queen's Printer's office	15,790.80	14,260.00	1,530.80	.....
909.	Alberta gazette	33,764.94	31,800.00	1,964.94	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:				
Treasury Department—Continued:				
911. Guarantee bonds on public servants	\$ 90.65	\$ 2,000.00	\$	\$ 1,909.35
914. Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees	149,986.80	150,000.00	.....	13.20
922. Surveys and commissions	24,816.84	10,000.00	14,816.84	.....
930. Government Liquor Control Act of Alberta .....	.....	1.00	.....	1.00
932. Treasury branches	2,437,751.65	2,732,150.00	.....	294,398.35
934. Alberta government purchasing agency	130,816.55	125,830.00	4,986.55	.....
Labour Department:				
1100. Minister's office	21,571.04	18,640.00	2,931.04	.....
1101. General administration	51,665.53	53,070.00	.....	1,404.47
Industry and Development Department:				
1200. Minister's office	10,019.45	9,690.00	329.45	.....
1201. General administration	65,421.81	63,960.00	1,461.81	.....
1210. Co-operative Activities Supervision Act	138,935.13	137,240.00	1,695.13	.....
1211. The Provincial Marketing Board	48,149.78	50,030.00	.....	1,880.22
Public Welfare Department:				
1600. Minister's office	16,898.15	16,670.00	228.15	.....
1601. General administration	217,432.27	197,900.00	19,532.27	.....
1603-1. Public assistance, administration	64,966.73	54,390.00	10,576.73	.....
1605-1. Single men, administration	28,337.57	32,190.00	.....	3,852.43
Vocational Training:				
1700. General administration, Education Department	47,445.54	44,850.00	2,595.54	.....
Lands and Forests Department:				
1901. Minister's office	17,615.97	16,640.00	975.97	.....
1902. General administration	275,253.87	263,960.00	11,293.87	.....
1904. Advisory Board and Committees	1,050.00	2,000.00	.....	950.00
Mines and Minerals Department:				
2002. General administration	156,580.96	156,725.00	.....	144.04
2014. Right of Entry Arbitration Board	82,774.03	78,640.00	4,134.03	.....
Highways Department:				
2101. Minister's office	18,616.40	18,220.00	396.40	.....
2102. General administration	338,190.49	341,075.00	.....	2,884.51
2108. Motor vehicle branch	1,447,922.30	1,405,830.00	42,092.30	.....
	\$ 17,079,775.80	\$ 16,985,366.00	\$ 94,409.80 (Net)	.....

MISCELLANEOUS:

Public Works Department:				
714. Government automobile service	\$ 74,571.50	\$ 75,690.00	\$	\$ 1,118.50
709/25. Emergency repairs .....	.....	10,000.00	.....	10,000.00
37. Storage and repair shop, Edmonton	41,706.56	49,150.00	.....	7,443.44
38. Storage and repair shop, Calgary	27,804.61	35,840.00	.....	8,035.39
40. Rental contingency .....	.....	79,500.00	.....	79,500.00
41. Storage and repair shop, Fort Macleod	14,841.77	15,280.00	.....	438.23
111. Public works warehouse, Edmonton	16,002.39	14,490.00	1,512.39	.....
114. Public works warehouse, Calgary	1,121.41	2,150.00	.....	1,028.59
Treasury Department:				
913. Remissions	8,305.11	10,000.00	.....	1,694.89
916. Unforeseen and unprovided for	7,155.85	10,000.00	.....	2,844.15
	\$ 191,509.20	\$ 302,100.00	\$	\$ 110,590.80 (Net)

ADMINISTRATION OF JUSTICE:

Attorney General's Department:				
203. Supreme and district courts and sheriffs' offices	\$ 594,424.74	\$ 554,260.00	\$ 40,164.74	\$
204. Process issuers	1,113.61	1,700.00	.....	586.39
206. Judges of the district courts	34,068.90	34,960.00	.....	891.10
207. Official court reporters	262,941.35	263,755.00	.....	813.65
208. Agents of the Attorney General	121,778.92	109,390.00	12,388.92	.....
209. Witnesses, jurors and interpreters	60,988.35	65,100.00	.....	4,111.65
210. Coroners' inquest and investigations	52,599.26	54,320.00	.....	1,720.74
211. Incidental justice	19,573.75	26,900.00	.....	7,326.25
212. Law libraries	14,594.57	17,000.00	.....	2,405.43
213. Public defence	23,184.77	14,000.00	9,184.77	.....
214. Police magistrates	402,892.09	382,605.00	20,287.09	.....
217. Contingencies	1,994.37	2,000.00	.....	5.63
220. Royal Canadian Mounted Police	1,599,931.83	1,626,025.00	.....	66,093.17
232. Provincial gaol, Fort Saskatchewan, administration	740,393.96	757,475.00	.....	17,081.04
233. Provincial gaol, Lethbridge, administration	402,689.61	389,570.00	13,119.61	.....
234. Provincial institution, Bowden	468,467.30	464,085.00	4,382.30	.....
235. Juvenile offenders' branch	305,994.80	308,370.00	.....	2,375.20
236. Inspection service branch	305,163.66	309,500.00	.....	4,336.34
237. Belmont rehabilitation centre	273,365.07	265,610.00	7,755.07	.....
238. Adult probation branch	133,955.91	129,615.00	4,340.91	.....
239. Provincial gaol, Calgary, administration	359,816.37	346,990.00	12,826.37	.....
240. The Securities Act	77,944.20	72,570.00	5,374.20	.....
241. The Belmont hostel	27,130.34	24,990.00	2,140.34	.....
242. Municipal police training course	9,533.39	20,000.00	.....	10,466.61
243. Alberta institution for girls	148,459.12	156,900.00	.....	8,440.88
Public Works Department:				
Court houses:				
709/3. Calgary	27,076.74	30,250.00	.....	3,173.26
4. Edmonton	98,484.89	105,220.00	.....	6,735.11

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
ADMINISTRATION OF JUSTICE—Continued:					
Public Works Department—Continued:					
Court houses—Continued:					
709/5.	Fort Macleod	\$ 4,969.63	\$ 5,160.00	\$	\$ 190.37
6.	Medicine Hat	12,275.83	22,950.00	.....	10,674.17
7.	Red Deer	16,852.99	15,150.00	1,702.99	.....
8.	Wetaskiwin	10,442.47	10,250.00	192.47	.....
9.	Stettler	5,822.45	6,300.00	.....	477.55
10.	Fort Saskatchewan	612.85	910.00	.....	297.15
11.	Cardston	5,982.71	5,600.00	382.71	.....
12.	Lethbridge	20,356.51	19,860.00	496.51	.....
13.	Camrose	743.03	1,380.00	.....	636.97
14.	Hanna	6,711.17	7,190.00	.....	478.83
35.	Vegreville	10,639.70	10,120.00	519.70	.....
36.	Grande Prairie	24,623.59	26,340.00	.....	1,716.41
67.	Blairmore	5,963.73	6,080.00	.....	116.27
68.	Drumheller	14,684.32	17,410.00	.....	2,725.68
119.	Peace River	24,522.93	21,480.00	3,042.93	.....
15.	Police magistrates' offices	15,201.93	6,240.00	8,961.93	.....
16.	Rental of halls for district courts	12,332.00	5,000.00	7,332.00	.....
18.	Legal offices, Taber	723.00	740.00	.....	17.00
30.	Police buildings	9,892.61	19,430.00	.....	9,537.39
710/4.	Provincial gaol, Fort Saskatchewan, maintenance	47,167.87	35,110.00	12,057.87	.....
5.	Provincial gaol, Lethbridge, maintenance	30,413.91	44,050.00	.....	13,636.09
10.	Provincial institution, Bowden, maintenance	41,695.19	59,820.00	.....	18,124.81
12.	Rehabilitation centre, Edmonton, maintenance	27,312.25	27,060.00	252.25	.....
14.	Provincial gaol, Calgary, maintenance	35,615.40	41,510.00	.....	5,894.60
16.	Alberta institution for girls, Edmonton, maintenance	16,414.69	12,210.00	4,204.69	.....
717/4.	Provincial gaol, Fort Saskatchewan, power plant	64,625.70	68,130.00	.....	3,504.30
5.	Provincial gaol, Lethbridge, power plant	69,895.15	70,230.00	.....	334.85
718/2.	Provincial institution, Bowden, heating plant	73,094.99	73,400.00	.....	305.01
3.	Rehabilitation centre, Edmonton, heating plant	51,138.68	51,190.00	.....	51.32
4.	Alberta institution for girls, Edmonton, heating plant	34,812.96	41,710.00	.....	6,897.04
5.	Provincial gaol, Calgary, heating plant	30,285.08	73,130.00	.....	42,844.92
		\$ 7,254,387.49	\$ 7,338,300.00	.....	\$ 83,912.51 (Net)
AGRICULTURE:					
Agriculture Department:					
103.	Agricultural Societies Act	\$ 40,651.67	\$ 42,000.00	\$	\$ 1,348.33
104.	Official judges at agricultural exhibitions	2,145.66	3,600.00	.....	1,454.34
105.	Agricultural extension branch	893,167.98	933,005.00	.....	39,837.02
106.	Field crops	501,549.45	498,680.00	2,869.45	.....
107.	Radio and information branch	77,680.59	80,850.00	.....	3,169.41
108.	Land utilization	45,188.09	50,500.00	.....	5,311.91
109.	Livestock	270,947.75	276,490.00	.....	5,542.25
114.	Dairy work	232,895.55	214,710.00	18,185.55	.....
117.	Schools of agriculture	864,761.67	767,560.00	97,201.67	.....
121.	Poultry industry	121,264.04	139,950.00	.....	18,685.96
124.	Exhibits, including premiums and assistance to exhibitors at Royal, International and other shows	15,763.15	24,450.00	.....	8,686.85
130.	Office of the director of veterinary services	164,343.13	156,710.00	7,633.13	.....
131.	Control of animal diseases	365,693.30	327,600.00	38,093.30	.....
133.	Miscellaneous grants	15,490.00	18,350.00	.....	2,860.00
137.	Contingencies	623.00	1,000.00	.....	377.00
155.	Irrigated land development service	314,932.06	319,180.00	.....	4,247.94
165.	Assistance for the construction of dams and dug-outs in the Peace River region	11,600.29	16,000.00	.....	4,399.71
166.	Fur farm administration	11,863.38	11,250.00	613.38	.....
167.	Agricultural Service Board Act	275,006.39	266,800.00	8,206.39	.....
168.	Farm economics branch	49,353.89	66,180.00	.....	16,826.11
169.	Marketing of agricultural products	16.00	500.00	.....	484.00
171.	Farm Purchase Credit Act	95,906.71	63,830.00	32,076.71	.....
Municipal Affairs Department:					
418.	Special Areas Board	183,304.93	184,870.00	.....	1,565.07
422.	Milk control	35,826.72	34,940.00	886.72	.....
Public Works Department:					
709/24.	Agricultural school, Gleichen	837.54	140.00	697.54	.....
85.	Pathological laboratory, Edmonton	18,578.49	20,020.00	.....	1,441.51
710/3a.	Poultry farm, Oliver	8,155.04	6,430.00	1,725.04	.....
Vocational Training:					
1708.	Rural courses, dairying, electrification and welding	12,368.03	21,900.00	.....	9,531.97
Special Warrants:					
	Unthreshed grain assistance policy, administration, salaries and expenses	9,595.01	.....	9,595.01	.....
	Transportation costs on shipments of feed grain to areas where shortages have occurred	10,418.73	.....	10,418.73	.....
	Emergency assistance to farmers who have been able to harvest 50% of their 1959 crops	955,748.09	.....	955,748.09	.....
	Transportation costs on shipments of fodder and straw to areas where shortages have occurred	532.04	.....	532.04	.....
		\$ 5,606,208.37	\$ 4,547,495.00	\$ 1,058,713.37 (Net)	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:				
Executive Council:				
27. Research Council of Alberta	\$ 1,053,527.84	\$ 1,083,025.00	\$	\$ 29,497.16
28. Provincial office, Ottawa	9,004.00	9,380.00	.....	376.00
809. Agriculture Department:				
810. Water resources	210,577.10	217,930.00	.....	7,352.90
811. Operation, Little Bow diversion canal	296.25	4,000.00	.....	3,703.75
Surveys and construction for stabilization of lake levels, water power, etc.	11,945.20	14,850.00	.....	2,904.80
Municipal Affairs Department:				
409. Provincial Planning Advisory Board	184,042.74	192,700.00	.....	8,657.26
419. Town planning	137,081.30	142,400.00	.....	5,318.70
Provincial Secretary's Department:				
512. Publicity bureau	192,815.86	197,810.00	.....	4,994.14
514. Provincial Jubilee auditoriums	142,688.97	145,930.00	.....	3,241.03
516. Film and photographic bureau	71,752.50	73,710.00	.....	1,957.50
517. Office of agent general, London, England	64,243.53	57,220.00	7,023.53	.....
518. Southern area office	21,022.89	20,430.00	592.89	.....
519. Alberta travel bureau	165,718.18	177,800.00	.....	12,081.82
520. Restoration of historic sites	15,132.82	24,630.00	.....	9,497.18
Public Works Department:				
709/52. Auditorium, Edmonton	201,416.62	234,290.00	.....	32,873.38
113. Alberta Research Council, Edmonton	110,716.88	96,770.00	13,946.88	.....
120. Auditorium, Calgary	212,512.65	211,390.00	1,122.65	.....
Industry and Development Department:				
1204. Bureau of statistics	68,953.95	75,090.00	.....	6,136.05
1215. The Alberta Power Commission Act	40,098.60	42,800.00	.....	2,701.40
1221. Industrial development and immigration	41,402.45	58,410.00	.....	17,007.55
Lands and Forests Department:				
1905. Destruction of pests	9,836.73	10,000.00	.....	163.27
1906. Eastern Rockies forest conservation	865,920.77	849,910.00	16,010.77	.....
1907. Forest administration	104,568.16	100,440.00	4,128.16	.....
1908. Forest management	283,231.44	272,160.00	11,071.44	.....
1909. Forest protection	3,118,102.10	3,098,260.00	19,842.10	.....
1910. Forest inventory	304,519.52	290,570.00	13,949.52	.....
1911. Forest and prairie fires suppression	326,516.00	300,000.00	26,516.00	.....
1912. Fish and wildlife division	642,413.98	619,120.00	23,293.98	.....
1913. Commercial fisheries	163,822.45	170,280.00	.....	6,457.55
1914. Lands division	646,629.45	662,140.00	.....	15,510.55
1916. Alberta forest service, radio branch	352,573.59	362,500.00	.....	9,926.41
1917. Technical division	352,624.14	393,780.00	.....	41,155.86
1918. Registration division	119,072.43	117,760.00	1,312.43	.....
1921. Alberta forest service, forestry training school	31,520.27	33,060.00	.....	1,539.73
1922. Provincial parks	646,322.00	783,420.00	.....	137,098.00
1923. Aircraft patrol	341,489.57	425,000.00	.....	83,510.43
Mines and Minerals Department:				
2004. Pipe lines division	59,601.71	79,970.00	.....	20,368.29
2005. Geological branch	3,246.68	4,100.00	.....	853.32
2006. Mines	76,678.47	83,530.00	.....	6,851.53
2007. Mineral rights	256,419.03	268,965.00	.....	12,545.97
2008. Mineral taxation	78,223.80	81,610.00	.....	3,386.20
2009. Oil and Gas Conservation Board	703,773.87	719,000.00	.....	15,226.13
2010. Technical branch	212,746.27	219,020.00	.....	6,273.73
2013. Gas Resources Preservation Act, administration	21.00	6,000.00	.....	5,979.00
2015. Supervisory and safety training program	3,600.00	3,600.00	.....	.....
2016. Geophysical branch	50,321.88	53,255.00	.....	2,933.12
2017. Abandonment of mining properties	254,455.14	300,000.00	.....	45,544.86
Special Warrants:				
Watershed research activities of the Eastern Rockies Forest Conservation Board	184.30	.....	184.30	.....
Research Council of Alberta in connection with joint research program re iron ore deposits in Alberta	158,513.71	.....	158,513.71	.....
	\$ 13,121,898.77	\$ 13,388,015.00	.....	\$ 266,116.23 (Net)
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:				
Agriculture Department:				
170. Provincial civil defence	\$ 471,510.07	\$ 449,595.00	\$ 21,915.07	\$
222. Attorney General's Department:				
Commitment of the mentally incompetent	5,542.48	5,850.00	.....	307.52
Education Department:				
326. Allowances to aged teachers	1,890.00	2,000.00	.....	110.00
327. Teachers' pension fund, contribution .....	.....	100.00	.....	100.00
Municipal Affairs Department:				
410. Municipal winter works incentive program	2,523,902.12	1,500,000.00	1,023,902.12	.....
Provincial Secretary's Department:				
508. The fire prevention branch	116,105.28	111,210.00	4,895.28	.....
513. Cultural activities	317,504.61	406,910.00	.....	89,405.39
515. Advisory Board on Objectionable Publications	1,333.60	2,960.00	.....	1,626.40
521. Recreational facilities	998,138.43	2,300,000.00	.....	1,301,861.57
Public Health Department:				
604-1. Division of tuberculosis control	134,370.13	161,300.00	.....	26,929.87
604-2. Baker Memorial sanatorium	977,666.69	1,030,800.00	.....	53,133.31
604-3. Aberhart Memorial sanatorium	988,005.83	1,042,000.00	.....	53,994.17
605. Public Health Act	275,192.94	330,000.00	.....	54,807.06

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:					
Public Health Department—Continued:					
606.	Public health nursing	\$ 126,263.83	\$ 173,200.00	\$	\$ 46,936.17
607.	Bureau of vital statistics	99,329.47	102,000.00	.....	2,670.53
609.	Insulin and other special drugs	32,194.96	60,000.00	.....	27,805.04
610.	Division of social hygiene	87,530.48	96,500.00	.....	8,969.52
612-1.	Mental institute, Edmonton	2,315,083.28	2,507,000.00	.....	191,916.72
612-3.	Mental hospital, Ponoka	2,135,579.93	2,360,000.00	.....	224,420.07
612-4.	Mental hospital, Claresholm	124,332.38	122,000.00	2,332.38	.....
612-5.	Mental hospital, Raymond	123,597.51	125,000.00	.....	1,402.49
612-6.	Rosehaven, Camrose	692,127.96	702,000.00	.....	9,872.04
613-1.	Ponoka farm	83,898.63	91,500.00	.....	7,601.37
613-2.	Oliver farm	46,647.61	51,800.00	.....	5,152.39
614-1.	Training school, Red Deer	1,522,145.83	1,582,000.00	.....	59,854.17
614-2.	Deerhome, Red Deer	1,357,221.69	1,413,000.00	.....	55,778.31
615.	Emotionally disturbed children's program	54,737.74	90,000.00	.....	35,262.26
616.	Hospitals division	44,507,757.25	45,363,500.00	.....	855,742.75
617.	Division of medical services	1,549,452.90	1,617,400.00	.....	67,947.10
622.	Division of mental health	192,466.08	250,000.00	.....	57,533.92
626.	Public health laboratories	520,500.00	520,500.00	.....	.....
631.	Poliomyelitis Sufferers' Act	125,064.62	147,700.00	.....	22,635.38
633.	Division of cancer services	1,008,723.87	1,058,000.00	.....	49,276.13
639.	Public health education	35,922.75	48,000.00	.....	12,077.25
640.	Entomology and vector control	23,010.18	24,700.00	.....	1,689.82
641.	Health units	863,640.51	905,800.00	.....	42,159.49
642.	Dental health services	17,188.80	22,700.00	.....	5,511.20
643.	Nursing Aides Act	319,236.61	339,000.00	.....	19,763.39
644.	Laboratory and X-ray school	35,789.52	53,000.00	.....	17,210.48
645.	Health services, extension program	1,378,448.46	1,720,000.00	.....	341,951.54
646.	Hospital construction grant	1,106,166.64	1,000,000.00	106,166.64	.....
648.	Grants for public health services	287,490.60	287,500.00	.....	9.40
649.	Alcoholism foundation of Alberta	250,000.00	250,000.00	.....	.....
651.	Division of cerebral palsy clinics	102,733.03	120,500.00	.....	17,766.97
652.	Division of arthritis services	16,479.34	18,000.00	.....	1,520.66
653.	Poison control services	6,101.08	6,000.00	101.08	.....
654.	Emergency air ambulance services	12,290.64	28,000.00	.....	15,709.36
655.	Blindness control services .....	.....	10,000.00	.....	10,000.00
656.	Medical rehabilitation services .....	.....	67,000.00	.....	67,000.00
657.	Industrial health services .....	.....	15,500.00	.....	15,500.00
658.	Professional acts	319.00	700.00	.....	381.00
Public Works Department:					
730.	Grants to municipalities for swimming pools	21,593.71	28,000.00	.....	6,406.29
709/34.	Provincial clinics	134,188.20	132,330.00	1,658.20	.....
48.	Ogden hostel, Calgary	3,333.33	14,850.00	.....	11,516.67
82.	Provincial health guidance building, Edmonton	21,714.41	16,940.00	4,774.41	.....
97.	Nurses' aide training school, Calgary	8,089.04	10,940.00	.....	2,850.96
99.	Civil defence building, Edmonton	18,582.54	16,370.00	2,212.54	.....
107.	Civil defence rescue building, Edmonton	633.21	850.00	.....	216.79
108.	Single men's hostel, Edmonton	33,813.63	29,340.00	4,473.63	.....
132.	Society for the rehabilitation of the handicapped, Edmonton	23,919.53	20,500.00	3,419.53	.....
710/1.	Mental hospital, Ponoka	245,919.60	281,740.00	.....	35,820.40
2.	Training school, Red Deer	133,420.96	132,230.00	1,190.96	.....
3.	Mental institute, Edmonton	302,006.22	214,540.00	87,466.22	.....
6.	Baker Memorial sanatorium	122,546.32	98,105.00	24,441.32	.....
7.	Mental hospital, Claresholm	38,560.33	50,890.00	.....	12,329.67
8.	Mental hospital, Raymond	46,852.66	51,700.00	.....	4,847.34
9.	Rosehaven, Camrose	90,615.98	88,430.00	2,185.98	.....
11.	Aberhart Memorial sanatorium	114,287.17	122,480.00	.....	8,192.83
13.	Deerhome, Red Deer	116,413.89	96,980.00	19,433.89	.....
15.	Rosecrest home for children, Edmonton	4,271.47	2,270.00	2,001.47	.....
17.	Welfare centre, Gunn	8,046.39	8,570.00	.....	523.61
717/3.	Mental hospital, Ponoka	178,192.66	183,820.00	.....	5,627.34
6.	Mental institute, Edmonton	150,190.48	154,150.00	.....	3,959.52
7.	Baker Memorial sanatorium	81,291.38	82,810.00	.....	1,518.62
8.	Training school, Red Deer	102,306.96	101,530.00	776.96	.....
9.	Deerhome, Red Deer	111,354.42	101,510.00	9,844.42	.....
11.	Mental hospital, Claresholm	51,673.52	85,960.00	.....	34,286.48
718/1.	Rosehaven, Camrose	70,853.25	78,280.00	.....	7,426.75
Treasury Department:					
910.	Grants and allowances	502,263.94	601,945.00	.....	99,681.06
929.	Grants under Municipal Assistance Act	15,000,000.00	15,000,000.00	.....	.....
Labour Department:					
1102.	Employment liaison branch	11,335.95	11,650.00	.....	314.05
1103.	Tradesmen's Qualification Act	33,255.18	38,700.00	.....	5,444.82
1104.	Board of Industrial Relations	353,437.20	345,735.00	7,702.20	.....
1105.	Factories Act	117,198.91	122,865.00	.....	5,666.09
1106.	The Welding Act	71,527.71	71,790.00	.....	262.29
1107.	The Electrical Protection Act	393,893.09	401,965.00	.....	8,071.91
1108.	The Boilers Act	337,908.22	348,780.00	.....	10,871.78
1109.	Gas Protection Act	205,220.65	216,155.00	.....	10,934.35
Industry and Development Department:					
1205.	Licensing of Trades and Businesses Act	66,213.83	64,300.00	1,913.83	.....
Public Welfare Department:					
1602.	Municipalities, grants for indigents	2,477,696.33	2,250,000.00	227,696.33	.....
1603-2.	Public assistance, improvement districts and special areas	129,524.83	120,600.00	8,924.83	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:				
Public Welfare Department—Continued:				
1603-3. Public assistance, transients	\$ 1,321,593.81	\$ 990,000.00	\$ 331,593.81	\$
1605-2. Single men, provincial hostels	296,966.33	206,300.00	90,666.33	.....
1605-3. Single men, recreation depots	31,391.93	41,700.00	.....	10,308.07
1605-4. Single men, hospital and medical services	77,262.92	63,500.00	13,762.92	.....
1607. Rehabilitation and re-establishment of needy persons on farms and colonies	167,291.09	112,500.00	54,791.09	.....
1608. Homes for the aged	20,408.24	19,500.00	908.24	.....
1609. Child Welfare Act	2,601,123.87	2,416,870.00	184,253.87	.....
1614. Regional offices	592,407.62	457,100.00	135,307.62	.....
1617. Rehabilitation of disabled persons	56,536.70	58,480.00	.....	1,943.30
1619-1. Pensions branch, administration	209,047.45	207,120.00	1,927.45	.....
1619-2 (a). Old age assistance	4,099,142.90	4,400,000.00	.....	300,857.10
1619-2 (b). Blind persons' allowances	298,949.54	319,000.00	.....	20,050.46
1619-2 (c), 1619-3 (c). Disabled persons' pensions	2,375,444.45	2,371,000.00	4,444.45	.....
1619-3 (a). Mothers' allowances	2,273,162.50	2,220,000.00	53,162.50	.....
1619-3 (b). Widows' pensions	497,215.56	555,000.00	.....	57,784.44
1619-4. Supplementary allowances	4,524,663.53	4,842,000.00	.....	317,336.47
Statutory:				
The Blind Workmen's Compensation Act	25.89	25.89	.....	.....
The Coal Miners Rehabilitation Act	7,006.52	7,006.52	.....	.....
	\$109,354,023.31	\$111,780,127.41	\$ 2,426,104.10	(Net)

HIGHWAYS, BRIDGES AND FERRIES:

Public Works Department:				
709/100. Highway maintenance shops	\$ 83,047.73	\$ 74,450.00	\$ 8,597.73	\$
Highways Department:				
2103. Ferries, maintenance and operation	378,868.72	360,000.00	18,868.72	.....
2104. Bridges, maintenance and replacements	3,319,300.41	3,567,290.00	.....	247,989.59
2105. Main and secondary highways and access roads, maintenance	5,227,175.49	5,500,000.00	.....	272,824.51
2106. District highways and local roads	12,584,537.97	11,650,000.00	934,537.97	.....
2109. Roads branch, maintenance, administration	358,317.92	368,390.00	.....	10,072.08
2111. Grants to municipalities for structures	666,063.75	1,250,000.00	.....	583,936.25
2112. Highway safety control	54,825.60	58,650.00	.....	3,824.40
2113. Approach roads	947,191.41	1,000,000.00	.....	52,808.59
2115. Highway repair shop	41,685.67	45,515.00	.....	3,829.33
2116. Highways portion of five year program	1,960,625.09	3,000,000.00	.....	1,039,374.91
Special Warrant:				
Municipal winter works incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, construction and reconstruction of local and market roads in improvement districts	1,188,252.04	.....	1,188,252.04	.....
	\$ 26,809,891.80	\$ 26,874,295.00	\$ 64,403.20	(Net)

COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:

221. Attorney General's Department:				
Liquor fines to municipalities	\$ 181,996.08	\$ 160,000.00	\$ 21,996.08	\$
Treasury Department:				
912. Refunds of previous years' revenue	91,248.19	150,000.00	.....	58,751.81
Mines and Minerals Department:				
2018. Redemption of mineral titles	23,825.67	27,000.00	.....	3,174.33
	\$ 297,069.94	\$ 337,000.00	\$ 39,930.06	(Net)

EXPENDITURE—CAPITAL ACCOUNT

HIGHWAYS AND BRIDGES:				
2151. Surveys and compensation for lands	\$ 607,416.31	\$ 744,270.00	\$	\$ 136,853.69
2153. Bridges, construction	6,053,741.69	6,000,000.00	53,741.69	.....
2154. Main highways, construction	32,629,773.97	31,086,115.00	1,543,658.97	.....
2156. Trans-Canada highway	802,329.37	1,270,230.00	.....	467,900.63
2157. Highway locations	189,175.91	237,510.00	.....	48,334.09
2159. Roads to resources	2,785,215.51	3,502,215.00	.....	716,999.49
	\$ 43,067,652.76	\$ 42,840,340.00	\$ 227,312.76	(Net)

PUBLIC DOMAIN:

191. Land utilization	\$ 139,150.29	\$ 150,000.00	\$	\$ 10,849.71
1982. Aerial photography and forest inventory	14,296.01	15,500.00	.....	1,203.99
Special Warrants:				
Amount estimated to be required to reimburse Calgary Power, Limited, for expenditures on the initial storage development of the Brazeau River Development	6,728,143.08	.....	6,728,143.08	.....
Purchase of certain lands from Canadian National Railways	11,419.75	.....	11,419.75	.....

STATEMENT No. 7—Continued

EXPENDITURE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN—Continued:				
Special Warrants—Continued:				
Winter works program in connection with the building of access roads, trails and bridges in the forest areas of the Province	\$ 318,177.77	\$	\$ 318,177.77	\$
Purchase of land required for expansion of Slave Lake divisional headquarters	2,674.50	.....	2,674.50	.....
	\$ 7,213,861.40	\$ 165,500.00	\$ 7,048,361.40 (Net)	.....
PUBLIC BUILDINGS AND EQUIPMENT:				
756. Legislative and departmental buildings and public institutions, equipment and furnishings	\$ 4,310,094.98	\$ 4,232,280.00	\$ 77,814.98	\$
759. Sites and construction, public buildings	24,024,477.90	31,702,880.00		7,678,402.10
774. Power plants, construction	89,317.15	110,700.00		21,382.85
	\$ 28,423,890.03	\$ 36,045,860.00		\$ 7,621,969.97 (Net)
PUBLIC WORKS:				
844. Construction, irrigation water supply, drainage projects, river bank protection work and flood control	\$ 589,098.14	\$ 606,135.00	\$	\$ 17,036.86
846. Construction St. Mary and Milk Rivers Development	579,670.88	554,680.00	24,990.88	.....
848. Construction Bow River Development	330,881.96	424,980.00		94,098.04
2158. Wayside campsites	6,604.50	20,000.00		13,395.50
Special Warrants:				
Winter works program in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies forest conservation area	239,772.31	.....	239,772.31	.....
Construction of camp grounds and picnic areas along provincial highways	369,026.74	.....	369,026.74	.....
	\$ 2,115,054.53	\$ 1,605,795.00	\$ 509,259.53 (Net)	.....
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES:				
175. Control of agricultural pests	\$ 24,735.48	\$ 25,000.00	\$	\$ 264.52
176. Purchase of reserve supply of seed grain	139,961.56	70,000.00	69,961.56	.....
190. Agricultural relief, general .....	.....	25,000.00	.....	25,000.00
834. Colonization of irrigation districts	600.14	936.00	.....	335.86
841. Colonization St. Mary and Milk Rivers Development	29,921.97	29,220.00	701.97	.....
842. St. Mary and Milk Rivers Development	48,025.79	35,010.00	13,015.79	.....
847. Colonization Bow River Development	19,038.31	21,620.00	.....	2,581.69
849. Bow River Development	50,803.94	56,010.00	.....	5,206.06
380. The Students Assistance Act	340,700.00	337,700.00	3,000.00	.....
Statutory:				
Cattle-purchasing advance	1,225.10	1,225.10	.....	.....
Farm Purchase Assurance Fund	2,667.94	2,667.94	.....	.....
Farm Purchase Credit Act	2,500,000.00	2,500,000.00	.....	.....
Highways stock advance	7,242,974.52	7,242,974.52	.....	.....
New Towns Act:				
Swan Hills	540,000.00	540,000.00	.....	.....
Public trustee	3,000.00	3,000.00	.....	.....
Public Works stock advance	1,002,996.10	1,002,996.10	.....	.....
Queen's Printer's advance	1,243,709.62	1,243,709.62	.....	.....
Rural Electrification Revolving Fund	375,000.00	375,000.00	.....	.....
Rural Telephones Revolving Fund	210,000.00	210,000.00	.....	.....
School books branch advance	1,980,807.63	1,980,807.63	.....	.....
Secretary-treasurers of school districts, bond premiums	1,965.23	1,965.23	.....	.....
	\$ 15,758,133.33	\$ 15,704,842.14	\$ 53,291.19 (Net)	.....
REFUNDS:				
970. Refunds of previous years' collections	\$ 36,732.37	\$ 15,000.00	\$ 21,732.37	.....
PURCHASE OF INVESTMENTS	\$ 60,582,561.66	\$ 60,582,561.66	.....	.....
SUMMARY OF EXPENDITURE				
INCOME ACCOUNT:				
Debt charges	\$ 3,771,283.99	\$ 3,791,700.00	\$	\$ 20,416.01
Education	69,991,197.35	70,272,010.00	.....	280,812.65
Legislation	489,065.14	491,960.00	.....	2,894.86
General government	17,079,775.80	16,985,366.00	94,409.80	.....
Miscellaneous	191,509.20	302,100.00	.....	110,590.80
Administration of justice	7,254,387.49	7,338,300.00	.....	83,912.51
Agriculture	5,606,208.37	4,547,495.00	1,058,713.37	.....
Public domain, research and development	13,121,898.77	13,388,015.00	.....	266,116.23

STATEMENT No. 7—Continued

SUMMARY OF EXPENDITURE—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued:				
Public welfare, institutions and charitable grants	\$109,354,023.31	\$111,780,127.41	\$	\$ 2,426,104.10
Highways, bridges and ferries	26,809,891.80	26,874,295.00	.....	64,403.20
Commissions and fines paid to municipalities and refunds	297,069.94	337,000.00	.....	39,930.06
TOTAL: Income Account	\$233,966,311.16	\$256,108,368.41	.....	\$ 2,142,057.25
				(Net)
CAPITAL ACCOUNT:				
Highways and bridges	\$ 43,067,652.76	\$ 42,840,340.00	\$ 227,312.76	\$
Public domain	7,213,861.40	165,500.00	7,048,361.40	.....
Public buildings and equipment	28,423,890.03	36,045,860.00	.....	7,621,969.97
Public works	2,115,054.53	1,605,795.00	509,259.53	.....
Recoverable advances and payments under guarantees	15,758,133.33	15,704,842.14	53,291.19	.....
Refunds	36,732.37	15,000.00	21,732.37	.....
Purchase of investments	60,582,561.66	60,582,561.66	.....	.....
TOTAL: Capital Account	\$157,197,886.08	\$156,959,898.80	\$ 237,987.28	.....
			(Net)	

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS
FOR THE YEAR ENDED MARCH 31, 1961

INCOME AND CAPITAL ACCOUNTS	Public Debt	Executive Council	Legislation	Agriculture	Attorney General	Education	Municipal Affairs	Provincial Secretary	Public Health	Public Works	Treasury	Labour	Industry and Development	Public Welfare	Vocational Training	Lands and Forests	Mines and Minerals	Highways	Totals
Advances for working capital	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$11,470,487.87	\$	\$	\$	\$	\$	\$	\$	\$11,470,487.87
Advertising		3,951.87	2,298.40	5,521.27	188.23	3,524.31	1,559.91	171,967.17	7,118.10	12,041.58	20,594.44	544.72	29,273.97	10,795.71	1,077.36	38,280.10	12,364.85	20,423.78	341,525.77
Automobiles		18,339.44		78,930.47	23,189.56	3,343.49	9,646.96	7,869.59	18,987.71	1,139.39	3,624.00	20,068.29	1,804.88	1,019.30	219,978.46	13,188.71			424,754.25
Automobile plates and badges		105.24					1,484.84			38.00			16.00	85.00	16.00	629.29	48.50	107,792.40	110,215.27
Board		2,851.59		73,508.37	277,149.71	53,507.10		24,115.66	1,439,809.08					3,058,960.76	385,579.90	137,454.64			5,455,098.60
Books, binding and teaching supplies		4,119.89	13,161.81	15,090.55	19,598.24	528,221.37	3,100.02	3,397.27	4,593.66					24,138.45		1,517.51	914.58		617,853.35
Brazeau River Development											6,728,143.08								6,728,143.08
Broadcasting				37,938.18		13,450.54		4,526.04		1,580,860.16						1,942.00			51,388.72
Buildings and sites									3,336.80					14,414.93					17,751.73
Burial expenses		26.72	215.60		77,808.17	681.11		1,423.25	128,107.42					464,465.49		16,997.40			690,215.16
Clothing				100,910.64															490.00
Compensation				324,315.34			10,978.06			16,266,007.07						283,992.32		1,844,513.58	1,945,424.22
Construction contracts		18,042.45		69,408.47						1,034,330.86						60.20	254,455.14		21,589,780.63
Contract labour		10,833.79												1,788.45				1,580,289.52	2,951,166.43
Entertainment expenses			4,352.73	185,217.72	27,000.72	8,890.62	6,229.12	12,361.21	85,954.06	3,559,139.57	45,670.31	5,667.58	1,432.27	7,920.89	926.36	740,575.52	5,319.09	129,106.48	4,928,338.90
Equipment		102,574.65				179,675.94			100.00			6,422.17					509.02		186,707.13
Examinations																			14,914.43
Expenditure of returning officers		14,914.43			32,081.09														32,081.09
Farm and stock supplies				212,259.59					26,535.23	135.23				518.56		31,288.64		11,872.50	282,609.75
Feed and seed			2,439.89	148,532.29	95,909.11	393.86	6,616.65	4,793.01	2,316.96	40.15	120,638.20	19,224.55	565.00	1,227.80	83,890.95	5,985.49		5,628.49	558,003.99
Fees and commissions	1,752.30	58,048.29		60,587.95					578.21					124.67		4,726.65			66,017.48
Fencing		6,894.73	2,045.30	36,812.47	7,489.68	10,686.61	1,722.07	4,127.09	10,482.97	26,275.11	8,211.98	9,666.34	127.33	27,495.75	995.51	44,961.07	397.92	432,222.28	630,614.21
Freight, express and cartage								399.73	719,919.46										720,319.19
Furnishings		11,425.00		1,871,709.09		63,527,059.58	2,741,461.92	1,175,011.12	3,130,327.40	21,593.71	15,509,419.79			16,600,635.24		6,641.20	3,600.00	7,287,402.00	111,886,286.05
Grants				47,715.20				3,011.63	1,363,966.77					41,346.24	25,904.50	101,756.64		82,390.20	1,666,091.18
Heating, lighting and power					13,781.97	1,322.25			597,958.74	27.39				52,975.95				1,270.66	667,336.96
Hospital and medical supplies	623,796.74										721,028.05								623,796.74
Interest		7.41																	7.41
Interest on treasury branch deposits																			109,133.24
Interest on savings certificates																			194,027.84
Land purchases				93,095.59	33,013.87	2,657.32			132,887.45	14,872.96				1,518.09		16,037.65		454.02	44,708.31
Laundry and cleaning		920.52	42.75	5,115.69	40,467.55	253.00					1,161.95			2,302.36		2,545.17	100.00		44,708.31
Legal fees and expenses				419.95	181,996.08											3.50			181,996.08
Liquor act, local authorities share of fines																			17,933.66
Livestock				10,800.30	4,419.54														11,004.62
Machinery and implements				6,675.68															15,381,192.68
Material				159,153.67	143,549.17	27,774.11			18,474.44	3,813,396.52		5,639.01		2,001.57	73,117.84	378,831.49		10,759,254.86	48,351,686.78
Medical and hospital services				4,617.72	44,998.63	3,089.85			47,865,171.29					433,046.77					762.52
Miscellaneous expenses and supplies		41,002.69	824.70	5,599.89	59,218.31	4,822.16	9,940.99	26,109.13	291,952.36	23,639.75	2,832.20	1,959.66		9,108.66	12.54	19,234.32	5,922.36	39,687.96	545,250.85
Newspapers and periodicals	318.03	3,946.60	1,127.23	782.38	901.64	958.99	727.96	1,049.66	1,677.43	88.84	65.00	860.39	206.88	39.00		877.33	590.15	1,364.26	15,581.77
Photography and photographic supplies		3,873.00		4,050.81		11,242.06	10.01	21,545.06	2,628.15							38,185.91	2,614.00		84,150.00
Postage	978.18	4,168.09	911.21	24,284.05	39,854.38	51,052.98	13,908.27	24,326.43	34,415.70	5,339.08	42,636.57	14,946.43	10,185.44	39,081.06	3,331.21	27,391.23	12,702.00	87,867.91	437,380.22
Printing, stationery and office supplies	195.96	40,165.43	24,649.50	81,423.28	130,464.11	185,438.92	44,265.77	37,331.57	70,852.14	35,347.24	105,469.16	46,200.73	21,969.60	48,512.83	11,096.94	118,911.30	27,766.41	164,408.66	1,194,469.55
Purchase of debentures, stocks and shares for special investment fund, etc.											60,582,561.66								60,582,561.66
Rates, rentals and insurance		13,689.45	18,683.15	261,016.76	13,875.34	3,610.67	52,615.84	17,175.15	16,040.00	703,526.84	166,829.49	10,092.48	1,059.09	15,054.11	81,648.23	1,239,611.02	100,349.27	4,499,466.46	7,214,343.35
Redemption of debt	3,131,724.12																		3,131,724.12
Refunds					450.99						127,980.56						23,825.67		152,257.22
Remissions																			8,305.11
Repayable advances and loans						340,700.00					3,633,858.27								3,974,558.27
Repairs and replacements		10,350.12		91,464.60	22,871.25	5,485.36	3,755.79	1,640.18	46,649.85	127,025.08	9,616.69			10,484.97		228,810.65	3,758.14	61,704.70	623,617.38
Repayments and pensions		1,944,424.49																	1,944,424.49
Representative allowance								1,845.08											1,845.08
Royal Canadian Mounted Police					1,559,931.83														1,559,931.83
Salaries	12,510.00	978,358.52	444,701.82	2,541,254.65	5,072,215.49	2,957,688.76	1,574,367.04	856,203.43	9,518,602.45	4,863,884.28	1,629,919.01	1,268,368.14	384,525.50	1,206,745.53	361,124.88	3,437,462.89	829,616.55	2,850,039.06	40,787,588.00
Sessional allowances			332,319.08																332,319.08
Special services		15,363.98		6,164.21	42,445.38	48,109.33	3,843.63	41,367.16	86,686.52	47,962.00	50.00				11,087.45		605,003.61	76,804.26	986,583.53
Stenographic services		71.25	112.00		15,947.03	188.30		2,803.50			254.74					243.81			19,652.13
Surveys		158,513.71		72,776.62												13,545.80			246,860.81
Telegrams and telephones	1.25	6,272.49	17,590.26	29,866.97	16,916.87	4,694.20	9,663.95	5,339.44	11,281.45	221,005.82	3,616.20	5,972.62	1,646.09	9,846.21	1,514.01	34,899.72	9,886.66	47,754.18	437,768.39
Threshing				156.50					759.38										915.88
Travelling expenses		101,858.04	22,212.41	600,457.05	236,733.88	138,259.45	190,240.66	77,428.58	110,251.21	145,691.99	33,318.11	188,141.89	25,999.78	184,700.52	74,963.28	730,477.86	49,304.38	1,034,206.13	3,944,255.23
Veterinary services and supplies				3,469.78					2,725.05										9,122.84
Wages		8,635.27	1,548.50	831,486.99	300.00	9,538.89		40,618.53	1,760.00	2,912,325.57	2,197.64	245.00		104,504.75	333,158.01	1,265,748.30		19,253,713.29	24,765,781.74
Water service charge				1,475.00															1,475.00
TOTAL	\$ 3,771,283.99	\$ 3,583,752.74	\$ 890,932.34	\$ 8,099,848.29	\$ 8,244,913.28	\$ 68,126,321.14	\$ 4,688,942.96	\$ 2,566,131.59	\$ 63,676,083.97	\$ 37,499,620.42	\$ 100,978,490.08	\$ 1,604,020.00	\$ 479,195.00	\$ 22,377,464.32	\$ 1,450,464.27	\$ 9,189,607.08	\$ 1,962,268.51	\$ 71,974,857.26	\$ 411,164,197.24

RECONCILIATION

Total disbursements as per Statement No. 199	\$411,826,254.47
Less: Decrease in accounts payable as per Statement No. 3	662,057.23
	<u>\$411,164,197.24</u>

STATEMENT No. 9

GOVERNMENT OF THE PROVINCE OF ALBERTA

CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS
ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1961

	Receipts	Payments	
Cash in banks and treasury branches, April 1, 1960	\$ 22,516,502.54		
INCOME ACCOUNT:			
Public Debt	\$	\$ 3,792,386.76	
Executive Council	2,905,208.27	3,557,417.68	
Legislation	23,650.81	915,108.41	
Agriculture Department	2,777,542.82	8,208,920.21	
Attorney General's Department	4,680,556.45	8,241,423.13	
Education Department	920,938.00	67,906,103.95	
Municipal Affairs Department	8,295,335.00	4,694,500.38	
Provincial Secretary's Department	30,073,817.79	2,409,787.53	
Public Health Department	23,706,834.38	63,353,989.69	
Public Works Department	577,923.48	9,003,787.22	
Treasury Department	102,335,201.30	18,496,489.57	
Labour Department	389,137.72	1,601,955.35	
Industry and Development Department	119,874.38	485,974.08	
Public Welfare Department	5,604,083.76	22,129,678.36	
Vocational Training	732,744.53	1,415,099.11	
Lands and Forests Department	6,253,054.13	8,570,831.40	
Mines and Minerals Department	105,090,263.13	1,960,098.19	
Highways Department	13,368,425.73	28,798,365.95	
	307,854,591.68	\$255,541,916.97	
CAPITAL ACCOUNT:			
Agriculture Department	\$ 369,535.64	\$ 1,991,741.60	
Education Department		340,700.00	
Municipal Affairs Department	36,345.93		
Public Works Department	915,306.85	28,217,692.46	
Treasury Department	100,384,474.33	81,994,370.63	
Lands and Forests Department	363,760.48	523,867.93	
Highways Department	2,240,691.36	43,213,964.88	
	104,310,114.59	156,284,337.50	
Cash in banks and treasury branches, March 31, 1961		22,854,954.34	
	<u>\$434,681,208.81</u>	<u>\$434,681,208.81</u>	

RECONCILIATION WITH STATEMENT No. 199

Payments as above:		
Income Account		\$255,541,916.97
Capital Account		156,284,337.50
Total disbursements as per Statement No. 199		<u>\$411,826,254.47</u>

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above		\$ 22,854,954.34
Add:		
Revolving funds, cash in banks at March 31, 1961	\$	618,304.57
Unearned revenue as per Schedule "I.10", Statement No. 2		5,177,318.39
Suspense as per Schedule "I.12", Statement No. 2		736,041.18
1960-61 cash not deposited to General Revenue as at March 31, 1961		229,130.69
		6,760,794.83
General revenue		\$ 29,615,749.17
Alberta Liquor Control Board, overdraft		410,551.33
Statement No. 2, Schedule "I.1", income account		<u>\$ 29,205,197.84</u>

NOTE: Unmatured debentures exchanged under the 1945 debt reorganization program during the year have been excluded from both receipts and payments.

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1960 TO MARCH 31, 1961

Date	No.	Particulars	Authorized	Expended		
				Income	Capital	Total
EXECUTIVE COUNCIL:						
Sept. 7, 1960	26	Public service commission and office of the director of personnel and admini- stration of The Pension Act, expenses	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
Oct. 24, 1960	36	Alberta freight bureau, expenses	12,000.00	12,000.00	12,000.00	
Nov. 1, 1960	39	Temporary Provincial Employees Retirement Act	150,000.00	107,103.77	107,103.77	
Nov. 16, 1960	40	Premier's office, salaries	1,800.00	1,800.00	1,800.00	
Nov. 16, 1960	40	Executive Council office, salaries	1,350.00	1,319.92	1,319.92	
Nov. 16, 1960	40	Lieutenant Governor's office, salaries	170.00	20.00	20.00	
Nov. 16, 1960	40	Public service commission and office of the director of personnel and admini- stration of The Pension Act, salaries	11,700.00	7,494.81	7,494.81	
Nov. 16, 1960	40	Provincial office, Ottawa, salaries	660.00	460.00	460.00	
Nov. 16, 1960	40	Alberta freight bureau, salaries	3,380.00			
Dec. 22, 1960	52	Alberta freight bureau, expenses	10,000.00	10,000.00	10,000.00	
Jan. 11, 1961	54	The Election Act	7,000.00	4,914.43	4,914.43	
Feb. 13, 1961	63	Public service commission and office of the director of personnel and admini- stration of The Pension Act, expenses	3,000.00	3,000.00	3,000.00	
Feb. 14, 1961	67	Research Council of Alberta in connection with joint research program re iron ore deposits in Alberta	160,000.00	158,513.71	158,513.71	
LEGISLATION:						
May 11, 1960	9	Expenses of special committee appointed to study The Workmen's Com- pensation Act	10,000.00	7,350.86	7,350.86	
May 11, 1960	10	Expenses of special committee appointed to consider the Alberta Electoral Divisions section of The Legislative Assembly Act	10,000.00	1,768.95	1,768.95	
Nov. 16, 1960	40	Library, salaries	780.00	340.00	340.00	
Nov. 16, 1960	40	Auditor's office, salaries	2,330.00	2,330.00	2,330.00	
Feb. 13, 1961	64	Auditor's office, salaries and accounting survey	10,500.00	8,641.06	8,641.06	
AGRICULTURE DEPARTMENT:						
April 19, 1960	1	Unthreshed grain assistance policy, administration, salaries and expenses	10,000.00	8,705.07	8,705.07	
May 2, 1960	5	Transportation costs on shipments of feed grain to areas where shortages have occurred	15,000.00	10,418.73	10,418.73	
May 11, 1960	7	Emergency assistance to farmers who have been unable to harvest 50% of their 1959 crops	1,000,000.00	955,748.09	955,748.09	
June 21, 1960	15	Schools of Agriculture, salaries and expenses	185,000.00	99,925.76	99,925.76	
July 22, 1960	18	Transportation costs on shipments of fodder and straw to areas where shortages have occurred	1,000.00	532.04	532.04	

From April 1, 1960, confirmed by the passage of Supplementary Estimates for the fiscal year 1960-61.

Sept. 1, 1960	Purchase of reserve supply of seed grain	50,000.00	50,000.00	50,000.00	50,000.00
Nov. 16, 1960	Minister's office, salaries	1,000.00	540.00	540.00	540.00
Nov. 16, 1960	General administration, salaries	4,000.00	20,980.90	20,980.90	20,980.90
Nov. 16, 1960	Agricultural extension branch, salaries	102,000.00	17,000.00	937.94	937.94
Nov. 16, 1960	Field crops, salaries and expenses	6,000.00	4,553.86	4,553.86	4,553.86
Nov. 16, 1960	Radio and information branch, salaries	2,000.00			
Nov. 16, 1960	Land utilization, salaries	10,500.00	1,295.00	1,295.00	1,295.00
Nov. 16, 1960	Livestock, salaries	20,000.00	19,094.38	19,094.38	19,094.38
Nov. 16, 1960	Dairy work, salaries	40,500.00	7,500.00	7,500.00	7,500.00
Nov. 16, 1960	Schools of Agriculture, salaries and expenses	11,000.00			
Nov. 16, 1960	Poultry industry, salaries and expenses	11,000.00	7,785.51	7,785.51	7,785.51
Nov. 16, 1960	Office of the director of veterinary services, salaries	26,000.00	14,764.56	14,764.56	14,764.56
Nov. 16, 1960	Irrigated land development service, salaries	1,000.00	990.00	990.00	990.00
Nov. 16, 1960	Fur farm administration, salaries	5,000.00			
Nov. 16, 1960	Farm economics branch, salaries	2,000.00	227.46	227.46	227.46
Nov. 16, 1960	Farm Purchase Credit Act, salaries	13,000.00	4,212.28	4,212.28	4,212.28
Nov. 16, 1960	Water resources, salaries	500.00			
Nov. 16, 1960	Colonization of irrigation districts, salaries	1,500.00			
Nov. 16, 1960	Colonization of St. Mary and Milk Rivers Development, salaries	1,000.00			
Nov. 16, 1960	Colonization Bow River Development, salaries	17,500.00	17,500.00	17,500.00	17,500.00
Feb. 7, 1961	Farm Purchase Credit Act, expenses	21,000.00	8,156.11	8,156.11	8,156.11
Feb. 14, 1961	Schools of Agriculture, salaries	10,000.00	8,863.93	8,863.93	8,863.93
Feb. 14, 1961	Provincial civil defence, salaries	7,000.00	5,555.02	5,555.02	5,555.02
Feb. 15, 1961	Field crops, expenses				
ATTORNEY GENERAL'S DEPARTMENT:					
Nov. 16, 1960	General administration, salaries	25,570.00			
Nov. 16, 1960	Supreme and district courts and sheriffs' offices, salaries	53,740.00	38,551.50	38,551.50	38,551.50
Nov. 16, 1960	Official court reporters, salaries	7,570.00			
Nov. 16, 1960	Agents of the Attorney General, salaries	1,080.00	1,080.00	1,080.00	1,080.00
Nov. 16, 1960	Police magistrates, salaries	10,700.00	10,700.00	10,700.00	10,700.00
Nov. 16, 1960	Land titles office, Edmonton, salaries	43,690.00	18,470.85	18,470.85	18,470.85
Nov. 16, 1960	Land titles office, Calgary, salaries	33,650.00	23,159.10	23,159.10	23,159.10
Nov. 16, 1960	Debtors' assistance board, salaries	200.00			
Nov. 16, 1960	Office of the public trustee, salaries	40,030.00	28,269.88	28,269.88	28,269.88
Nov. 16, 1960	Provincial gaol, Fort Saskatchewan, administration, salaries	37,670.00	37,670.00	37,670.00	37,670.00
Nov. 16, 1960	Provincial gaol, Lethbridge, administration, salaries	22,850.00	22,850.00	22,850.00	22,850.00
Nov. 16, 1960	Provincial institution, Bowden, salaries	26,160.00	24,673.20	24,673.20	24,673.20
Nov. 16, 1960	Juvenile offenders' branch, salaries	19,590.00	11,461.47	11,461.47	11,461.47
Nov. 16, 1960	Inspection service branch, salaries	6,480.00	3,808.27	3,808.27	3,808.27
Nov. 16, 1960	Belmont rehabilitation centre, salaries	22,540.00	22,540.00	22,540.00	22,540.00
Nov. 16, 1960	Adult probation branch, salaries	8,630.00	3,505.41	3,505.41	3,505.41
Nov. 16, 1960	Provincial gaol, Calgary, administration, salaries	21,670.00	21,670.00	21,670.00	21,670.00
Nov. 16, 1960	The Securities Act, salaries	3,600.00	3,600.00	3,600.00	3,600.00
Nov. 16, 1960	The Belmont hostel, salaries	2,250.00	2,250.00	2,250.00	2,250.00
Nov. 16, 1960	Alberta institution for girls, salaries	11,220.00			
Nov. 28, 1960	Judges of the district courts, expenses	2,000.00	542.68	542.68	542.68
Nov. 28, 1960	Land titles office, Edmonton, expenses	7,500.00	7,500.00	7,500.00	7,500.00
Dec. 13, 1960	Agents of the Attorney General, expenses	5,000.00	5,000.00	5,000.00	5,000.00

STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Income	Capital	Total
ATTORNEY GENERAL'S DEPARTMENT—Continued:						
Dec. 13, 1960	48	Public defence	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00
Feb. 14, 1961	69	Public defence	4,000.00	4,000.00		4,000.00
EDUCATION DEPARTMENT:						
Nov. 16, 1960	40	Minister's office, salaries	540.00	540.00		540.00
Nov. 16, 1960	40	General administration, salaries	8,620.00	8,620.00		8,620.00
Nov. 16, 1960	40	Audio visual education, salaries	3,260.00	3,260.00		3,260.00
Nov. 16, 1960	40	Guidance, salaries	2,900.00	2,900.00		2,900.00
Nov. 16, 1960	40	Radio broadcasting, salaries	2,460.00	2,416.55		2,416.55
Nov. 16, 1960	40	Preparation and revision of courses of studies, salaries	8,390.00	8,390.00		8,390.00
Nov. 16, 1960	40	Registrar's office, salaries	3,540.00	780.22		780.22
Nov. 16, 1960	40	Institute of technology at Calgary, salaries	11,990.00			
Nov. 16, 1960	40	Supervision of schools, salaries	73,840.00	50,359.99		50,359.99
Nov. 16, 1960	40	Examinations branch, salaries	4,570.00	1,796.66		1,796.66
Nov. 16, 1960	40	School for the physically handicapped, salaries	900.00			
Nov. 16, 1960	40	Correspondence school branch, salaries	10,450.00			
Nov. 16, 1960	40	School administration branch, salaries	4,590.00	4,590.00		4,590.00
Nov. 16, 1960	40	Text books and readers, salaries	450.00	450.00		450.00
Nov. 16, 1960	40	Education, maintenance and transportation of handicapped children, salaries	270.00			
Nov. 16, 1960	40	School for the deaf, salaries	3,710.00			
Nov. 16, 1960	40	Provincial vocational school, Edmonton, salaries	900.00			
Feb. 13, 1961	65	General administration, salaries	2,000.00	964.78		964.78
Feb. 13, 1961	65	Audio visual education, salaries	1,500.00	1,029.30		1,029.30
Feb. 13, 1961	65	Guidance, salaries	100.00	63.97		63.97
Feb. 13, 1961	65	Preparation and revision of courses of studies, salaries	400.00	333.98		333.98
Feb. 14, 1961	70	The Students Assistance Act	3,000.00		3,000.00	3,000.00
MUNICIPAL AFFAIRS DEPARTMENT:						
May 11, 1960	8	Alberta assessment commission, expenses	2,700.00	502.92		502.92
Aug. 23, 1960	24	Municipal winter works incentive program	525,000.00	525,000.00		525,000.00
Sept. 21, 1960	29	Municipal winter works incentive program	500,000.00	498,902.12		498,902.12
Sept. 21, 1960	30	Field service branch, expenses	15,000.00	15,000.00		15,000.00
Nov. 16, 1960	40	Minister's office, salaries	540.00	540.00		540.00
Nov. 16, 1960	40	General administration, salaries	14,500.00	4,923.31		4,923.31
Nov. 16, 1960	40	Accounting machine branch, salaries	3,480.00	3,480.00		3,480.00
Nov. 16, 1960	40	Public relations, salaries	240.00	240.00		240.00
Nov. 16, 1960	40	Alberta assessment commission, salaries	2,430.00	2,430.00		2,430.00
Nov. 16, 1960	40	Alberta assessment equalization board and assessment commission, salaries	5,445.00	4,665.03		4,665.03
Nov. 16, 1960	40	Municipal inspection branch, salaries	5,335.00	3,449.95		3,449.95
Nov. 16, 1960	40	Field service branch, salaries	16,980.00	236.86		236.86
Nov. 16, 1960	40	Assessment branch, salaries	5,960.00			
Nov. 16, 1960	40	Special areas board, salaries	10,555.00			
Nov. 16, 1960	40	Town planning, salaries	8,060.00			

PROVINCIAL SECRETARY'S DEPARTMENT:

Nov. 16, 1960	40	Minister's office, salaries	550.00	497.58	497.58
Nov. 16, 1960	40	General administration, salaries	6,010.00	5,853.32	5,853.32
Nov. 16, 1960	40	The amusements branch, salaries	5,275.00	4,290.00	4,290.00
Nov. 16, 1960	40	Companies branch, salaries	10,610.00	6,077.68	6,077.68
Nov. 16, 1960	40	The Alberta insurance branch, salaries	5,700.00		
Nov. 16, 1960	40	The fire prevention branch, salaries	11,640.00	7,821.72	7,821.72
Nov. 16, 1960	40	The fuel oil tax branch, salaries	9,210.00	2,606.67	2,606.67
Nov. 16, 1960	40	Publicity bureau, salaries	4,565.00	3,183.68	3,183.68
Nov. 16, 1960	40	Cultural activities, salaries	13,340.00		
Nov. 16, 1960	40	Provincial jubilee auditoriums, salaries	4,760.00	3,699.54	3,699.54
Nov. 16, 1960	40	Film and photographic bureau, salaries	4,195.00		
Nov. 16, 1960	40	Office of agent general, London, England, salaries	4,400.00	3,400.76	3,400.76
Nov. 16, 1960	40	Southern area office, salaries	1,540.00	1,258.19	1,258.19
Nov. 16, 1960	40	Alberta travel bureau, salaries	2,370.00	2,361.22	2,361.22
Nov. 16, 1960	40	Restoration of historic sites, salaries	300.00	270.00	270.00

PUBLIC HEALTH DEPARTMENT:

Nov. 16, 1960	40	Minister's office, salaries	600.00	240.00	240.00
Nov. 16, 1960	40	General administration, salaries	6,000.00		
Nov. 16, 1960	40	Public Health Act, salaries	2,500.00	2,300.12	2,300.12
Nov. 16, 1960	40	Public health nursing, salaries	200.00		
Nov. 16, 1960	40	Bureau of vital statistics, salaries	6,000.00	822.98	822.98
Nov. 16, 1960	40	Division of social hygiene, salaries	1,200.00		
Nov. 16, 1960	40	Hospitals division, salaries	7,600.00		
Nov. 16, 1960	40	Division of medical services, salaries	1,900.00		
Nov. 16, 1960	40	Division of cancer services, salaries	5,600.00		
Nov. 16, 1960	40	Public health education, salaries	400.00		
Nov. 16, 1960	40	Nursing Aides Act, salaries	800.00		
Nov. 16, 1960	40	Laboratory and x-ray school, salaries	200.00		
Nov. 16, 1960	40	Division of cerebral palsy clinics, salaries	1,600.00		
Nov. 16, 1960	40	Division of arthritis services, salaries	1,400.00	744.47	744.47

PUBLIC WORKS DEPARTMENT:

May 18, 1960	11	Sites and construction, public buildings:			
May 24, 1960	13	Queen's Printer's office	18,500.00	18,500.00	18,500.00
May 24, 1960	13	Purchase of property from Emco, Ltd., Edmonton	582,976.36	582,976.36	582,976.36
May 24, 1960	14	Treasury branch building, Innisfail	4,000.00	3,096.70	3,096.70
July 22, 1960	17	Administration building, Lethbridge	125,000.00	116,586.38	116,586.38
Aug. 9, 1960	20	Purchase of property from Sun Building	331,693.71	331,693.71	331,693.71
Aug. 16, 1960	22	Purchase of property from Sun Building, Ltd., Edmonton	20,732.25	20,046.76	20,046.76
Sept. 21, 1960	31	Purchase of property in Grande Prairie	200,000.00	147,093.30	147,093.30
Sept. 21, 1960	32	Sun building, Edmonton	81,000.00	79,959.26	79,959.26
Sept. 21, 1960	32	Emco building, Edmonton	26,000.00	22,686.92	22,686.92
Nov. 1, 1960	38	Construction of snow plow shed at Ledue	500,000.00	472,064.26	472,064.26
Dec. 6, 1960	44	Construction of new Terrace building	100,000.00	100,000.00	100,000.00
Dec. 13, 1960	47	Apprentice training school, Edmonton	240,000.00	198,135.74	198,135.74
Jan. 4, 1961	53	Provincial gaol, Calgary	40,000.00	39,200.04	39,200.04
Jan. 18, 1961	58	School of agriculture, Olds	27,800.00	27,500.00	27,500.00
Feb. 13, 1961	66	Purchase of property adjacent to Alberta Jasper building, Edmonton			

STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Income	Capital	Total
PUBLIC WORKS DEPARTMENT—Continued:						
Legislative and departmental buildings and public institutions, equipment and furnishings:						
Aug. 2, 1960	19	Homes for the aged	\$ 325,000.00	\$	\$ 312,011.06	312,011.06
Aug. 16, 1960	23	Provincial training school, Red Deer	7,000.00		6,912.37	6,912.37
Oct. 18, 1960	35	Cash chests for various treasury branches	30,000.00		30,000.00	30,000.00
Dec. 6, 1960	43	School of agriculture, Fairview	3,000.00			
Feb. 14, 1961	71	Provincial training school, Red Deer	4,621.95			
Legislative and departmental buildings, maintenance:						
Oct. 6, 1960	33	Highways building, Edmonton, material, expenses and wages	25,000.00	25,000.00		25,000.00
Nov. 16, 1960	40	Salaries	77,500.00	77,500.00		77,500.00
High pressure power plants:						
Nov. 16, 1960	40	Salaries	37,000.00	10,852.86		10,852.86
Dec. 6, 1960	42	Purchase of power metered through University of Alberta power plant	160,000.00	160,000.00		160,000.00
Nov. 16, 1960	40	Minister's office, salaries	540.00	540.00		540.00
Nov. 16, 1960	40	General administration, salaries	23,000.00	22,999.28		22,999.28
Nov. 16, 1960	40	Public buildings staff, salaries	40,000.00			
Nov. 16, 1960	40	Public institutions, maintenance, salaries	57,500.00	21,755.16		21,755.16
Nov. 16, 1960	40	Government automobile service, salaries	6,000.00	3,463.32		3,463.32
Nov. 16, 1960	40	Low pressure heating plants, salaries	6,500.00	3,679.06		3,679.06
Nov. 16, 1960	40	Mechanical branch, salaries	1,500.00			
TREASURY DEPARTMENT:						
July 4, 1960	16	Brazeau River Development	5,000,000.00		5,000,000.00	5,000,000.00
Oct. 24, 1960	37	Refunds of previous years' collections	25,000.00		21,732.37	21,732.37
Nov. 16, 1960	40	Minister's office, salaries	540.00	540.00		540.00
Nov. 16, 1960	40	General administration, salaries	9,545.00	6,568.23		6,568.23
Nov. 16, 1960	40	The retirement annuities and salary deductions branch, salaries	1,820.00	1,507.51		1,507.51
Nov. 16, 1960	40	Queen's Printer's office, salaries	1,260.00	1,260.00		1,260.00
Nov. 16, 1960	40	Central mailing branch, salaries	725.00			
Nov. 16, 1960	40	Alberta government purchasing agency, salaries	12,375.00	8,790.05		8,790.05
Dec. 13, 1960	46	Brazeau River Development	1,500,000.00		1,500,000.00	1,500,000.00
LABOUR DEPARTMENT:						
Nov. 16, 1960	40	Minister's office, salaries	540.00	540.00		540.00
Nov. 16, 1960	40	General administration, salaries	750.00			
Nov. 16, 1960	40	Employment liaison branch, salaries	340.00	200.00		200.00
Nov. 16, 1960	40	Board of industrial relations, salaries	25,445.00	10,160.61		10,160.61
Nov. 16, 1960	40	The Welding Act, salaries	1,500.00	603.46		603.46
Nov. 16, 1960	40	The Electrical Protection Act, salaries	5,500.00			
Nov. 16, 1960	40	The Boilers Act, salaries	6,000.00			
Nov. 16, 1960	40	Gas Protection Act, salaries	7,000.00			
INDUSTRY AND DEVELOPMENT DEPARTMENT:						
Nov. 16, 1960	40	Minister's office, salaries	540.00	360.00		360.00

Nov. 16, 1960	40	General administration, salaries	1,840.00	1,840.00	1,840.00
Nov. 16, 1960	40	Bureau of statistics, salaries	3,540.00	3,540.00	3,540.00
Nov. 16, 1960	40	Licensing of Trades and Businesses Act, salaries	2,926.64	2,926.64	2,926.64
Nov. 16, 1960	40	Co-operative Activities Supervision Act, salaries	12,340.00	3,769.32	3,769.32
Nov. 16, 1960	40	The provincial marketing board, salaries	920.00	920.00	920.00
Nov. 16, 1960	40	The Alberta Power Commission Act, salaries	2,450.00	2,437.28	2,437.28
Nov. 16, 1960	40	Industrial development and immigration, salaries	540.00	514.85	514.85
PUBLIC WELFARE DEPARTMENT:					
Nov. 16, 1960	40	Minister's office, salaries	540.00	540.00	540.00
Nov. 16, 1960	40	General administration, salaries	14,954.00	14,954.00	14,954.00
Nov. 16, 1960	40	Public assistance, salaries	4,110.00	4,110.00	4,110.00
Nov. 16, 1960	40	Single men, salaries	1,135.00	1,135.00	1,135.00
Nov. 16, 1960	40	Rehabilitation and re-establishment of needy persons on farms and colonies, salaries	6,665.00	6,418.10	6,418.10
Nov. 16, 1960	40	Child Welfare Act, salaries	18,340.00	18,340.00	18,340.00
Nov. 16, 1960	40	Regional offices, salaries	49,292.00	49,292.00	49,292.00
Nov. 16, 1960	40	Rehabilitation of disabled persons, salaries	1,835.00	1,835.00	1,835.00
Nov. 16, 1960	40	Pensions branch, salaries	5,630.00	4,607.54	4,607.54
Dec. 13, 1960	49	Single men, expenses	225,000.00	90,666.33	90,666.33
Dec. 13, 1960	49	Rehabilitation and re-establishment of needy persons on farms and colonies, expenses	35,000.00	35,000.00	35,000.00
Jan. 18, 1961	57	Homes for the aged, expenses	10,000.00	7,368.24	7,368.24
Jan. 31, 1961	59	Public assistance, expenses	375,000.00	331,593.81	331,593.81
Feb. 7, 1961	62	General administration, salaries	5,500.00	4,506.41	4,506.41
Feb. 7, 1961	62	Public assistance, salaries	7,000.00	6,615.15	6,615.15
Feb. 7, 1961	62	Child Welfare Act, salaries	20,000.00	18,018.51	18,018.51
Feb. 7, 1961	62	Regional offices, salaries	75,000.00	70,272.00	70,272.00
Feb. 7, 1961	62	Pensions branch, salaries	2,000.00	2,000.00	2,000.00
Feb. 7, 1961	62	Rehabilitation and re-establishment of needy persons on farms and colonies, expenses	10,000.00	10,000.00	10,000.00
VOCATIONAL TRAINING:					
Nov. 16, 1960	40	General administration, salaries	4,690.00	2,595.64	2,595.64
Nov. 16, 1960	40	Training of unemployed persons, salaries	1,770.00	1,770.00	1,770.00
Nov. 16, 1960	40	Apprenticeship training, salaries	3,500.00	3,500.00	3,500.00
LANDS AND FORESTS DEPARTMENT:					
April 19, 1960	2	Winter work program in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies forest conservation area	80,000.00	80,000.00	80,000.00
May 18, 1960	12	Winter work program in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies forest conservation area	36,292.29	36,292.29	36,292.29
Sept. 21, 1960	27	Watershed research activities of the Eastern Rockies Forest Conservation Board	5,000.00	184.30	184.30
Nov. 16, 1960	40	Minister's office, salaries	600.00	540.00	540.00
Nov. 16, 1960	40	General administration, salaries	1,700.00	1,700.00	1,700.00
Nov. 16, 1960	40	Forest administration, salaries	1,000.00	1,000.00	1,000.00
Nov. 16, 1960	40	Forest management, salaries	10,000.00	10,000.00	10,000.00
Nov. 16, 1960	40	Forest protection, salaries	89,000.00	84,185.33	84,185.33
Nov. 16, 1960	40	Forest inventory, salaries	9,000.00	9,000.00	9,000.00
Nov. 16, 1960	40	Lands division, salaries	16,000.00	16,000.00	16,000.00

STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Income	Capital	Total
LANDS AND FORESTS DEPARTMENT—Continued:						
Nov. 16, 1960	40	Technical division, salaries	\$ 11,000.00	\$ 11,000.00		\$ 11,000.00
Nov. 16, 1960	40	Registration division, salaries	1,000.00	1,000.00		1,000.00
Dec. 6, 1960	45	Purchase of certain lands from Canadian National Railways	11,419.75		11,419.75	11,419.75
Dec. 22, 1960	50	Winter work program in connection with the building of access roads and trails in the forest areas of the province	300,000.00		300,000.00	300,000.00
Dec. 22, 1960	51	Winter work program in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies forest conservation area	125,000.00		123,480.02	123,480.02
Jan. 18, 1961	55	Forest and prairie fires suppression	100,000.00	26,516.00		26,516.00
Feb. 7, 1961	60	Purchase of land required for expansion of Slave Lake divisional headquarters	2,674.50		2,674.50	2,674.50
Feb. 16, 1961	73	General administration, salaries	4,700.00	4,700.00		4,700.00
Feb. 16, 1961	73	Forest management, salaries	2,800.00	2,800.00		2,800.00
Feb. 16, 1961	73	Forest inventory, salaries	5,000.00	5,000.00		5,000.00
Feb. 16, 1961	73	Fish and wildlife division, salaries	4,000.00	4,000.00		4,000.00
Feb. 16, 1961	73	Lands division, salaries	3,000.00	3,000.00		3,000.00
Feb. 16, 1961	73	Alberta forest service, radio branch, salaries	4,300.00	4,300.00		4,300.00
Feb. 16, 1961	73	Technical division, salaries	900.00	900.00		900.00
Feb. 16, 1961	73	Registration division, salaries	1,500.00	343.38		343.38
Feb. 16, 1961	73	Alberta forest service, forestry training school, salaries	400.00	400.00		400.00
Feb. 16, 1961	73	Provincial parks, salaries	9,200.00	8,839.00		8,839.00
MINES AND MINERALS DEPARTMENT:						
Nov. 16, 1960	40	General administration, salaries	3,000.00			
Nov. 16, 1960	40	Mineral rights, salaries	7,000.00	134.86		134.86
Nov. 16, 1960	40	Right of entry arbitration board, salaries	7,000.00	3,674.27		3,674.27
Nov. 16, 1960	40	Geophysical branch, salaries	500.00			
HIGHWAYS DEPARTMENT:						
April 19, 1960	3	Construction of camp grounds and picnic areas along provincial highways	400,000.00		369,026.74	369,026.74
April 19, 1960	4	Municipal winter work incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and market roads in improvement districts	250,000.00	250,000.00		250,000.00
May 2, 1960	6	District highways and local roads, grants to improvement districts	600,000.00	600,000.00		600,000.00
Aug. 16, 1960	21	Motor vehicle branch, salaries	11,000.00	11,000.00		11,000.00
Aug. 23, 1960	25	Main highways, construction, expenses	1,850,000.00		1,546,159.92	1,546,159.92
Aug. 23, 1960	25	District highways and local roads, special contingencies	150,000.00	133,633.78		133,633.78
Oct. 12, 1960	34	Municipal winter work incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and market roads in improvement districts	1,000,000.00	938,252.04		938,252.04
Nov. 16, 1960	40	Minister's office, salaries	660.00	660.00		660.00
Nov. 16, 1960	40	General administration, salaries	8,855.00	3,297.50		3,297.50
Nov. 16, 1960	40	Bridges, maintenance and replacements, salaries	17,415.00	9,017.19		9,017.19
Nov. 16, 1960	40	Motor vehicle branch, salaries	57,595.00	29,433.88		29,433.88
Nov. 16, 1960	40	Roads branch, maintenance, administration, salaries	14,520.00			
Nov. 16, 1960	40	Surveys and compensation for lands, salaries	12,615.00		8,040.17	8,040.17

Nov. 16, 1960	40	Main highways, construction, salaries	22,135.00						
Jan. 18, 1961	56	Construction of camp grounds and picnic areas along provincial highways	200,000.00						
		Total Supplementary Estimates for the year 1960-61	<u>\$19,862,966.81</u>	<u>\$ 6,245,456.97</u>	<u>\$11,560,288.62</u>	<u>\$17,805,745.59</u>			

From the final passage of the estimates on March 30, 1961, in respect of the period ended March 31, 1961, and pending confirmation by the Legislature.

EXECUTIVE COUNCIL:

April 25, 1961	79	Public service commission and office of the director of personnel and administration of the Pension Act, expenses	\$ 2,700.00	\$ 2,509.10	\$	2,509.10			
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AGRICULTURE:

April 17, 1961	75	Unthreshed grain assistance policy, salaries	800.00	800.00		800.00			
April 25, 1961	78	Farm Purchase Credit Act, expenses	18,000.00	14,349.25		14,349.25			
April 25, 1961	80	Unthreshed grain assistance policy, administration, salaries	100.00	89.94		89.94			

TREASURY:

April 17, 1961	74	Brazeeau River Development	300,000.00		228,143.08	228,143.08			
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PUBLIC WELFARE:

April 17, 1961	77	Rehabilitation and re-establishment of needy persons on farms and colonies, expenses	6,000.00	3,372.99		3,372.99			
April 17, 1961	77	Public assistance, transients	95,000.00						

LANDS AND FORESTS:

April 17, 1961	76	Winter work program in connection with the building of access roads and trails in the forest areas of the province	20,000.00		18,177.77	18,177.77			
			<u>\$ 442,600.00</u>	<u>\$ 21,121.28</u>	<u>\$ 246,320.85</u>	<u>\$ 267,442.13</u>			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA
ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS*

FOR THE YEAR ENDED MARCH 31, 1961

Department	Subsistence		Transportation					Miscel- laneous	Total	
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto				Other Auto Expenses
						Mileage	Amount			
Executive Council	3,001 1/2	\$ 23,369.96	\$ 4,551.68	\$ 9,404.30	\$ 708.38	33,785	\$ 4,391.87	\$ 6,381.23	\$ 3,947.80	\$ 52,755.22
Legislation	841 3/4	8,983.25	661.66	4,129.65	229.90	13,205	1,716.66		7.72	15,728.84
Agriculture	13,994 1/4	107,812.04	5,529.57	8,114.54	1,767.90	1,968,400	220,389.49	21,573.13	1,322.36	366,509.03
Attorney General	5,364 1/2	38,813.00	2,613.38	5,381.90	879.55	872,322	96,685.44	12,212.51	1,431.20	158,016.98
Education	4,244 1/2	33,627.81	4,950.01	5,246.05	1,322.21	117,733	13,544.24	1,114.40	2,837.38	62,642.10
Education, Inspectors						565,664	67,234.43			67,234.43
Municipal Affairs	11,494 1/4	95,883.22	851.46	3,535.35	375.55	614,610	70,723.64	9,630.76	1,093.03	182,093.01
Provincial Secretary	2,424 3/4	22,274.06	2,148.86	4,732.39	464.30	212,056	26,200.13	3,853.66	1,219.14	60,892.54
Public Health	3,829 3/4	32,421.11	3,469.55	4,131.31	808.47	169,227	18,884.19	10,278.13	1,835.33	71,828.09
Public Works	2,945 1/2	22,422.44	649.86	2,991.29	265.51	332,010	42,442.88	3,421.39	70.46	72,263.83
Treasury	2,108 3/4	16,107.65	794.90	909.75	319.70	46,376	6,318.29	1,709.07	908.37	27,067.73
Labour	8,461 1/4	67,431.95	1,311.82	4,192.55	459.80	752,938	87,756.75	14,789.82	866.64	176,809.33
Industry and Development	854 3/4	8,183.28	921.47	3,262.80	317.30	60,531	7,658.07	2,380.37	307.24	23,030.53
Public Welfare	3,641 1/4	25,140.88	1,425.55	2,066.80	589.95	715,315	84,791.62	2,561.34	778.44	117,354.58
Vocational Training	1,673	15,137.71	1,704.10	897.00	117.20	120,401	15,386.42	1,573.25	113.45	34,929.13
Lands and Forests	22,646 1/2	144,023.64	2,743.69	5,467.21	3,279.45	1,988,344	217,739.34	43,488.33	9,441.83	426,183.49
Mines and Minerals	1,551 1/2	12,261.84	713.42	933.80	97.20	272,876	26,832.05	4,299.64	953.25	46,091.20
Highways	21,217 1/4	131,063.57	1,603.70	2,279.99	947.77	1,331,512	143,180.94	335.19	161.04	279,572.20
	110,295 1/2	\$804,957.41	\$ 36,644.68	\$ 67,676.68	\$ 12,950.14	\$10,187,305	\$1,151,876.45	\$139,602.22	\$27,294.68	\$2,241,002.26

*Includes only those members of the staff who are paid on a salary basis.

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1961

Funded debt, April 1, 1960		\$27,303,307.78
Deduct: Redemptions:		
Debentures due June 1, 1960	\$ 1,302,000.00	
Treasury Bills due July 1, 1960	407,724.12	
Debentures due March 1, 1961	1,422,000.00	
	<u> </u>	3,131,724.12
Funded debt, March 31, 1961		<u><u>\$24,171,583.66</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1961

Date of issue	Date of maturity	Amount outstanding	Original interest rate	Reduced interest rate (a)	Currency in which payable (at holders' option)	Call feature
DEBENTURES & STOCK:						
Jan. 15, 1926	15, 1946		4½	2¼	C., U.S. or S.	Non-callable
Mar. 1, 1927	Mar. 1, 1947	\$ 200.00	6	3	C.	"
Sept. 1, 1932	Sept. 1, 1955	500.00	5	2½	C.	"
Oct. 1, 1929	Oct. 1, 1959	1,000.00	5	2½	C.	"
May 1, 1930	May 1, 1960	700.00	4½	2½	C. or U.S.	"
June 1, 1945	June 1, 1961	100.00	3½	2¼	C. or U.S.	"
Apr. 1, 1931	Apr. 1, 1961	100.00	4½	2¼	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1962	1,636,000.00	2½		C.	Callable
June 1, 1945	June 1, 1962	13,000.00	2½		C.	Non-callable
Mar. 1, 1963	Mar. 1, 1963	1,601,000.00	2½		C.	Callable
June 1, 1963	June 1, 1963	4,500.00	3½		C.	"
Mar. 1, 1945	Mar. 1, 1963	2,000.00	3½		C.	"
June 1, 1945	June 1, 1964	1,925,000.00	2½		C.	"
Mar. 1, 1950	Mar. 1, 1964	9,000.00	3½		C.	"
June 1, 1945	June 1, 1965	1,494,000.00	2½		C.	"
Mar. 1, 1950	Mar. 1, 1965	6,000.00	3½		C.	"
June 1, 1945	June 1, 1966	1,191,000.00	2½		C.	"
Mar. 1, 1950	Mar. 1, 1966	8,000.00	3½		C.	"
June 1, 1945	June 1, 1966	3,000.00	3½		C.	"
Mar. 1, 1950	Mar. 1, 1967	1,089,000.00	2½		C.	"
June 1, 1967	June 1, 1967	2,000.00	4½	2¼	C.	"
Mar. 1, 1945	Mar. 1, 1967	1,000.00	3½		C.	"
June 1, 1945	June 1, 1967	1,000.00	3½		C.	"
Mar. 1, 1950	Mar. 1, 1968	1,153,000.00	2½		C.	"
June 1, 1945	June 1, 1968	37,000.00	3½		C.	"
Mar. 1, 1950	Mar. 1, 1969	1,389,000.00	2½		C.	"
June 1, 1945	June 1, 1969	5,000.00	3½		C.	"
Mar. 1, 1950	Mar. 1, 1970	1,312,000.00	2½		C.	"
June 1, 1945	June 1, 1970	10,000.00	3½		C.	"
Mar. 1, 1950	Mar. 1, 1971	1,490,000.00	2½		C.	"
June 1, 1945	June 1, 1971	11,000.00	3½		C.	"
Mar. 1, 1950	Mar. 1, 1971	1,000.00	3½		C.	"
June 1, 1945	June 1, 1971	1,405,000.00	2½		C.	"
Mar. 1, 1950	Mar. 1, 1972	1,000.00	3½		C.	"
June 1, 1945	June 1, 1972	1,000.00	3½		C.	"
Mar. 1, 1950	Mar. 1, 1973	235,000.00	2½		C.	"
June 1, 1945	June 1, 1973	9,000.00	3½		C.	"
Mar. 1, 1950	Mar. 1, 1974	3,000.00	"		C.	"
June 1, 1945	June 1, 1974	14,000.00	"		C.	"
Mar. 1, 1950	Mar. 1, 1975	46,500.00	"		C.	"
June 1, 1945	June 1, 1976	17,700.00	"		C.	"
Mar. 1, 1950	Mar. 1, 1977	6,600.00	"		C.	"
June 1, 1945	June 1, 1977	12,000.00	"		C.	"
Mar. 1, 1950	Mar. 1, 1978	5,300.00	"		C.	"
June 1, 1945	June 1, 1980	4,000.00	"		C.	"
		\$ 16,168,200.00				

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAM

Date of Issue	Date of Maturity	Outstanding June 1, 1945	(a) Cancelled	Amount sub- ject to debt reorganization offer	(b) Exchange transactions	(c) Redeemed	(d) Funds provided for redemption	Outstanding at March 31, 1961
DEBENTURES & STOCK:								
April 1, 1921	April 1, 1936	\$ 2,846,000.00	\$ 175,000.00	\$ 2,671,000.00		\$ 2,669,500.00	\$ 1,500.00	
Nov. 1, 1921	Nov. 1, 1936	1,109,000.00	225,000.00	884,000.00		884,000.00		
June 1, 1931	June 1, 1937	1,650,000.00	1,000.00	1,649,000.00		1,649,000.00		
June 1, 1938	June 1, 1938	2,000,200.00	342,128.67	1,658,071.33		1,658,071.33	1,460.00	
Jan. 1, 1919	Jan. 1, 1939	1,000,000.00	30,700.00	969,300.00		969,300.00	200.00	
Jan. 1, 1924	Jan. 1, 1939	2,500,000.00	42,000.00	2,458,000.00		2,458,000.00		
June 1, 1924	June 1, 1939	500,000.00	70,600.00	429,400.00		429,400.00	400.00	
Sept. 1, 1924	Sept. 1, 1939	2,000,000.00		250,000.00		250,000.00		
Feb. 1, 1924	Feb. 1, 1940	2,000,000.00						
Feb. 1, 1925	Feb. 1, 1940	750,000.00	293,000.00	2,457,000.00		2,456,500.00	500.00	
July 1, 1926	July 1, 1941	750,000.00	55,000.00	695,000.00		695,000.00		
Sept. 1, 1921	Sept. 1, 1941	2,250,000.00	351,500.00	1,898,500.00		1,898,500.00	2,000.00	
Oct. 1, 1921	Oct. 1, 1941	1,800,000.00						
Oct. 1, 1921	Oct. 1, 1941	1,053,230.68	459,230.68	2,394,000.00		2,394,000.00		
Dec. 1, 1921	Dec. 1, 1941	700,000.00	46,000.00	654,000.00		654,000.00		
Jan. 1, 1927	Jan. 1, 1942	1,250,000.00	113,000.00	1,137,000.00		1,136,000.00	1,000.00	
July 1, 1927	July 1, 1942	1,350,000.00	19,000.00	1,331,000.00		1,331,000.00		
Sept. 1, 1922	Sept. 1, 1942	2,948,000.00	205,000.00	2,743,000.00		2,743,000.00	1,000.00	
Nov. 1, 1922	Nov. 1, 1942	3,500,000.00	245,000.00	3,255,000.00		3,254,000.00	1,000.00	
April 1, 1923	April 1, 1943	2,000,000.00	172,500.00	1,827,500.00		1,827,500.00		
Nov. 1, 1912	Nov. 1, 1943	2,831,583.72	133,333.34	2,698,250.38		2,698,250.38		
April 1, 1940	April 1, 1945	750,000.00	750,000.00				1,000.00	
June 1, 1925	June 1, 1945	2,250,000.00	52,000.00	2,198,000.00		2,197,000.00		
Jan. 1, 1926	Jan. 1, 1946	3,750,000.00	108,600.00	3,641,400.00	3,641,200.00		200.00	
Jan. 1, 1927	Jan. 1, 1947	3,846,000.00	399,000.00	3,447,000.00	3,447,000.00			
Mar. 1, 1923	Mar. 1, 1947	5,000,000.00	165,500.00	4,834,500.00	4,834,500.00			
Jan. 1, 1923	Jan. 1, 1948	4,800,000.00	244,000.00	4,556,000.00	4,556,000.00			
April 1, 1925	April 1, 1950	3,740,000.00	123,000.00	3,617,000.00	3,617,000.00			
Oct. 1, 1921	Oct. 1, 1951	2,649,000.00	232,000.00	2,417,000.00	2,417,000.00			
April 1, 1923	April 1, 1953	1,000,000.00	71,000.00	2,768,000.00	2,768,000.00			
Oct. 1, 1923	Oct. 1, 1953	1,000,000.00	62,500.00	937,500.00	937,500.00			
Dec. 1, 1924	Dec. 1, 1954	3,000,000.00	99,400.00	2,900,600.00	2,900,600.00			
July 1, 1925	July 1, 1955	500,000.00	24,000.00	476,000.00	476,000.00			
Sept. 1, 1926	Sept. 1, 1955	2,850,000.00	174,000.00	2,676,000.00	2,676,000.00			
Oct. 1, 1926	Oct. 1, 1956	6,000,000.00	233,000.00	5,767,000.00	5,767,000.00			1,000.00
Jan. 1, 1927	Jan. 1, 1957	1,275,000.00	6,000.00	1,269,000.00	1,269,000.00			
Dec. 1, 1927	Dec. 1, 1957	1,850,000.00	5,500.00	1,844,500.00	1,844,500.00			
July 1, 1928	July 1, 1958	3,500,000.00	32,000.00	3,468,000.00	3,468,000.00			
Oct. 1, 1928	Oct. 1, 1958	2,915,000.00	572,000.00	2,343,000.00	2,343,000.00			
Oct. 1, 1929	Oct. 1, 1959	3,000,000.00	115,800.00	2,884,200.00	2,884,200.00			
May 1, 1931	May 1, 1961	5,000,000.00	449,400.00	4,550,600.00	4,550,600.00			
July 1, 1932	July 1, 1962	546,000.00		546,000.00	546,000.00			
June 1, 1936	June 1, 1962-67	4,866,666.66	774,358.73	4,092,307.93	4,092,307.93			
June 1, 1927	June 1, 1967	5,239,500.00	182,000.00	5,057,500.00	5,057,500.00			2,000.00

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SPECIAL INVESTMENT FUND
FOR THE YEAR ENDED MARCH 31, 1961

STATEMENT No. 15

Securities	On hand April 1, 1960		Purchases		Sales and Redemptions		Earnings	Amortization of Premium and Discount	On hand March 31, 1961	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Par Value	Book Value
Government of Canada, direct and guaranteed	\$ 93,332,000.00	\$ 92,062,529.49	\$ 55,500,000.00	\$ 55,404,280.00	\$ 69,770,000.00	\$ 69,770,000.00	\$ 83,944,045.56	\$ 1,382,128.35	\$ 79,062,000.00	\$ 79,078,937.84
Provincial issues, direct and guaranteed	38,982,200.00	38,885,792.24	2,644,000.00	2,457,082.90	2,599,000.00	2,594,704.00	1,573,841.83	44,865.66	39,027,300.00	38,793,036.80
Municipal issues, direct and guaranteed	*15,824,345.93	15,814,109.83	2,607,409.00	2,607,409.00	2,607,409.00	2,499,431.78	721,613.61	1,960.02	17,682,325.15	17,673,047.07
Municipal hospital districts	3,150,303.32	3,137,347.94	.....	.....	151,776.63	151,776.63	119,216.36	1,274.18	2,998,532.69	2,986,551.49
School districts and divisions	*47,032,278.00	46,867,397.87	.....	.....	2,495,376.00	2,495,376.00	1,885,479.68	14,250.85	44,536,902.00	44,386,272.72
Accrued interest purchased	.....	135.36	.....	113,789.76	.....	113,180.81	.....	.....	.....	744.31
	\$198,321,127.25	\$196,767,312.73	\$ 60,751,409.00	\$ 60,582,561.66	\$ 75,765,578.41	\$ 75,874,463.22	\$ 88,244,696.94	\$ 1,443,479.06	\$183,306,957.84	\$182,918,890.23

*Securities having a par value of \$1,451,350.00 reclassified as to issuing authority.

Edmonton, Alberta, May 4, 1961

I have audited the books and records relating to the Special Investment Fund established under provisions of Section 31, Chapter 343, R.S.A. 1955, The Treasury Department Act, for the year ended March 31, 1961.

Result of operations of the fund for the period is as follows:

Net revenue from interest received, plus amortization of premium and discount	\$ 8,244,696.94
Add: Interest accrued March 31, 1961, plus accrued amortization	3,087,138.30
	<u>\$11,331,835.24</u>
Deduct: Interest accrued March 31, 1960, plus accrued amortization	<u>3,238,831.48</u>
	<u>\$ 8,093,003.76</u>

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1961, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH, 31, 1961 AND 1960

Particulars	As at March 31, 1961 1960		Increase or *decrease
Guaranteed debentures:			
Alberta Municipal Financing Corporation	\$160,200,000.00	\$108,200,000.00	\$ 52,000,000.00
Alberta Government Telephones Commission	60,000,000.00	60,000,000.00	.....
University of Alberta	490,000.00	.....	490,000.00
Hospitalization Benefits Act	450,000.00	.....	450,000.00
	<u>\$221,140,000.00</u>	<u>\$168,200,000.00</u>	<u>\$ 52,940,000.00</u>
Less: Telephones commission sinking fund, cash and investments	1,197,314.71	582,714.68	614,600.03
Sub-total	<u>\$219,942,685.29</u>	<u>\$167,617,285.32</u>	<u>\$ 52,325,399.97</u>
Guaranteed bank and treasury branch loans:			
Co-operative associations:			
Rural electrification	\$ 430,568.81	\$ 676,021.26	\$ 245,452.45*
Dairy	65,520.89	77,650.87	12,129.98*
Other	89,411.95	96,893.55	7,481.60*
Feeder associations (based on 25% of original loan)	1,027,337.75	917,015.04	110,322.71
Agricultural relief advances	150,383.03	163,400.95	13,017.92*
Drainage Districts Act	1,012.43	.....	1,012.43
Lethbridge Northern Colonization Manager .....	.....	400.00	400.00*
Sub-total	<u>\$ 1,764,234.86</u>	<u>\$ 1,931,381.67</u>	<u>\$ 167,146.81*</u>
Other guarantees:			
Municipal Improvement Assistance Act loans:			
Cities	\$ 25,456.19	\$ 38,524.24	\$ 13,068.05*
Towns	44,234.56	51,181.61	6,947.05*
Municipal hospital districts	24,019.26	27,538.10	3,518.84*
Sub-total	<u>\$ 93,710.01</u>	<u>\$ 117,243.95</u>	<u>\$ 23,533.94*</u>
Grand total	<u>†\$221,800,630.16</u>	<u>\$169,665,910.94</u>	<u>\$ 52,134,719.22</u>

†This amount does not include:

- Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$16,476,713.50.
- Approved grants, unearned as at March 31, 1961, under the School Buildings Assistance Act amounting to \$2,261,584.00.
- Any liability under the Public Service Pension Act and the Temporary Provincial Employees Retirement Act (see note page 12).
- Any liability under the Teachers' Retirement Fund Act and the Teachers' Retirement Supplementary Fund Act.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF NET FUNDED DEBT
FOR THE YEARS 1905 TO 1960-61, INCLUSIVE

STATEMENT No. 18

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,055,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16
1955	88,684,211.74	3,097,443.13
1956	85,505,574.79	3,178,636.95
1957	82,237,607.68	3,267,967.11
1958	30,177,170.50	52,060,437.18
1959	29,152,119.65	1,025,050.85
1960	27,303,307.78	1,848,811.87
1961	24,171,583.66	3,131,724.12

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES
FOR THE YEARS 1905 TO 1960-61, INCLUSIVE

STATEMENT No. 19

As at December 31:	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
1905, 1906, 1907 and 1908	Nil	Nil	Nil
1909, 1910 and 1911	\$ 2,000,200.00	\$ 19,556,364.24	Nil
1912	6,866,866.66	34,139,960.24	Nil
1913	15,333,533.32	37,213,657.97	Nil
1914	22,810,733.32	41,633,657.97	Nil
1915	26,928,566.66	41,633,657.97	Nil
1916	29,000,200.00	41,633,657.97	Nil
1917	30,595,200.00	22,683,296.00	\$18,950,361.97
1918	31,500,200.00	22,750,296.00	18,590,361.97
1919	34,635,200.00	20,893,049.89	22,539,957.97
1920	41,989,900.00	25,244,901.81	22,539,957.97
1921	59,010,256.75	30,408,216.82	22,539,957.97
1922	67,373,279.41	30,738,788.93	22,539,957.97
1923	†78,522,279.41	31,608,896.65	22,539,957.97
1924	78,594,759.95	27,954,934.58	22,539,957.97
1925	81,459,406.62	25,639,220.33	22,539,957.97
1926	86,894,665.62	25,301,338.67	22,539,957.97
As at March 31:			
1928	90,899,816.28	26,253,319.63	22,539,957.97
1929	96,532,443.22	25,832,710.42	22,813,657.97
1930	106,888,380.42	9,476,740.32	32,233,657.97
1931	116,801,572.90	10,573,753.92	32,233,657.97
1932	136,720,911.11	10,030,792.47	32,233,657.97
1933	140,560,312.24	9,821,011.81	32,233,657.97
1934	140,600,985.78	8,981,999.73	32,233,657.97
1935	146,048,010.09	9,036,053.98	32,233,657.97
1936	153,567,010.09	8,554,345.57	32,233,657.97
1937	154,886,758.09	7,795,618.51	32,233,657.97
1938	155,606,208.09	8,281,687.28	32,233,657.97
1939	156,005,234.76	9,125,130.94	20,077,293.73
1940	156,143,287.45	9,253,228.71	20,077,293.73
1941	156,099,370.54	8,500,509.68	20,077,293.73
1942	156,053,370.54	7,582,796.85	5,493,697.73
1943	155,892,504.47	6,768,351.73	5,493,697.73
1944	155,664,578.13	6,259,187.44	2,420,000.00
1945	155,644,859.13	5,910,895.54	.....
1946	140,819,407.93	1,934,972.02	.....
1947	139,342,407.93	1,193,333.17	.....
1948	121,447,657.93	1,281,860.91	.....
1949	120,826,203.80	2,345,849.25	.....
1950	†180,886,803.68	3,161,311.88	.....
1951	100,596,538.50	4,120,943.21	.....
1952	97,742,487.67	5,905,067.13	.....
1953	94,801,037.03	5,016,293.54	.....
1954	91,781,654.87	4,697,470.61	.....
1955	88,684,211.74	3,787,653.46	.....
1956	85,505,574.79	3,353,893.51	.....
1957	82,237,607.68	5,391,916.50	.....
1958	30,177,170.50	42,353,837.24	.....
1959	29,152,119.65	68,295,770.07	.....
1960	27,303,307.78	169,665,910.94	.....
1961	24,171,583.66	221,800,630.16	.....

*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 20

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDED DEBT
SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND
AMOUNT OUTSTANDING AS AT MARCH 31, 1961

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1961
Year ended December 31:				
1909	\$ 2,000,200.00	4.175%	\$ 2,000,200.00	\$
1912	4,866,666.66	4.375	4,866,666.66	.....
1913	8,466,666.66	5.01	8,466,666.66	.....
1914	7,477,200.00	5.26	7,477,200.00	.....
1915	4,117,833.34	5.96	4,117,833.34	.....
1916	2,071,633.34	5.57	2,071,633.34	.....
1917	1,595,000.00	6.87	1,595,000.00	.....
1918	905,000.00	6.55	905,000.00	.....
1919	3,135,000.00	5.86	3,135,000.00	.....
1920	7,354,700.00	5.88	7,354,700.00	.....
1921	17,961,730.68	6.20	17,961,730.68	.....
1922	15,695,800.00	5.50	15,695,800.00	.....
1923	19,300,000.00	5.71	19,300,000.00	.....
1924	7,250,000.00	5.39	7,250,000.00	.....
1925	7,370,000.00	5.01	7,370,000.00	.....
1926	11,046,000.00	4.97	11,046,000.00	200.00
15 months ended March 31:				
1928	9,689,500.00	4.72	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,490,000.00	.....
1930	6,000,000.00	5.11	5,999,000.00	1,000.00
*1930	7,400,000.00	5.00	7,400,000.00	.....
1931	4,000,000.00	4.92	3,999,300.00	700.00
1932	25,242,000.00	5.098	25,241,400.00	600.00
1933	4,866,666.66	6.76	4,866,666.66	.....
1934	2,218,000.00	5.585	2,217,000.00	1,000.00
1935	4,632,000.00	4.72	4,632,000.00	.....
1936	750,000.00	4.50	750,000.00	.....
1946	29,565,000.00	3.398	29,565,000.00	.....
†1946	79,887,002.37	3.50	79,645,302.37	241,700.00
1948	2,500,000.00	2.705	2,500,000.00	.....
1950	60,700,000.00	2.908	44,779,000.00	15,921,000.00
1951 .....	.....	.....	.....	.....
1952 .....	.....	.....	.....	.....
1953 .....	.....	.....	.....	.....
1954 .....	.....	.....	.....	.....
1955 .....	.....	.....	.....	.....
1956 .....	.....	.....	.....	.....
1957 .....	.....	.....	.....	.....
1958 .....	.....	.....	.....	.....
1959 .....	.....	.....	.....	.....
1960 .....	.....	.....	.....	.....
	\$367,553,599.71		\$351,385,399.71	.....
Debentures and stock outstanding				\$ 16,168,200.00
Add: Treasury bills outstanding				8,003,383.66
Funded debt, March 31, 1961				\$ 24,171,583.66

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization program.

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT
AND INDIRECT LIABILITIES
AS AT MARCH 31, 1931, 1941, 1951, 1960 AND 1961

Particulars	As at March 31,					Per Capita				
	1931	1941	1951	1960	1961	1931	1941	1951	1960	1961
Net funded debt	\$111,508,702.32	\$142,189,968.50	\$100,596,538.50	\$ 27,303,307.78	\$ 24,171,583.66	\$152.42	\$178.59	\$107.07	\$ 21.45	\$ 18.41
Unfunded debt	12,925,429.50	8,247,815.56	11,207,593.61	4,561,254.49	45,442,238.21	17.67	10.36	11.93	3.58	4.14
Net funded debt and the unfunded debt	\$124,434,131.82	\$150,437,784.06	\$111,804,132.11	\$ 31,864,562.27	\$ 29,613,821.87	—	—	—	—	—
Indirect liabilities	10,573,753.92	8,500,509.68	4,120,945.21	109,665,910.94	221,800,650.16	—	\$188.95	\$119.00	\$ 25.03	\$ 22.55
Net funded debt, the unfunded debt and indirect liabilities	\$135,007,885.74	\$158,938,293.74	\$115,925,077.32	\$201,530,473.21	\$251,414,452.03	14.45	10.68	4.39	135.28	168.93
Population	*731,605	*796,169	*939,501	**1,273,000	**1,313,000	\$184.54	\$199.63	\$123.39	\$158.31	\$191.48

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

†See Report (Page 12) re Pension Fund.

Edmonton, Alberta, July 31, 1961

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1960 AND 1961

Particulars	For the years ended March 31,					Per Capita				
	1931	1941	1951	1960	1961	1931	1941	1951	1960	1961
Subsidies	\$ 1,670,435	\$ 1,787,475	\$ 2,063,375	\$ 2,315,822	\$ 2,357,775	\$ 2.28	\$ 2.25	\$ 2.20	\$ 1.82	\$ 1.80
Canada-Alberta tax agreement	4,889,715	8,991,437	17,342,934	55,454,383	57,146,296	6.68	11.29	18.46	43.56	43.53
Taxes	1,948,974	2,961,511	15,168,939	30,479,094	32,278,422	2.67	3.72	16.15	23.94	24.58
Licenses	1,840,833	3,090,269	7,062,192	13,093,081	13,947,520	2.52	3.88	7.52	10.28	10.62
Fees	368,267	95,958	51,716,641	156,038,941	117,438,688	2.52	3.88	55.04	122.58	89.44
Fines and penalties	1,893,142	3,165,942	312,855	1,408,436	1,536,296	.50	.12	.33	1.11	1.17
Profits from trading activities	80,573	62,067	12,097,527	19,098,194	21,183,736	2.59	3.98	12.88	15.00	16.13
Miscellaneous	973,033	3,800,891	137,798	270,112	263,986	.11	.08	.15	.21	.20
Refunds of expenditure	2,045,990	966,119	9,396,955	37,143,913	40,566,294	1.33	4.77	10.00	29.18	30.90
From revenue-producing assets			2,887,211	16,962,951	18,282,045	2.80	1.21	3.07	13.33	13.92
Pension acts				2,591,462	2,853,533				2.00	2.18
Total revenue, income account	\$15,710,962	\$24,921,669	\$118,186,427	\$334,816,389	\$307,894,591	\$21.48	\$31.30	\$125.80	\$263.01	\$234.47
Population	*731,605	*769,169	*939,501	**1,273,000	**1,313,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 29, 1961

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF EXPENDITURE
INCOME ACCOUNT
FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1960 AND 1961

Particulars	For the years ended March 31,					Per Capita				
	1931	1941	1951	1960	1961	1931	1941	1951	1960	1961
Debt charges	\$ 5,782,068	\$ 3,816,856	\$ 4,356,605	\$ 2,539,592	\$ 3,771,284	\$ 7.91	\$ 4.79	\$ 4.64	\$ 2.00	\$ 2.87
Education	3,043,714	3,095,433	14,762,364	62,263,793	69,991,197	4.16	3.89	15.70	48.91	53.31
Legislation	396,690	179,813	273,189	1,087,359	489,065	.54	.23	.29	.85	.37
General government	1,333,876	2,310,722	5,350,409	15,574,623	17,079,776	1.82	2.90	5.69	12.23	13.01
Miscellaneous	38,699	40,392	81,170	215,923	191,509	.05	.05	.09	.17	.15
Administration of justice	1,254,773	767,255	1,377,479	6,402,322	7,254,388	1.72	.96	1.47	5.03	5.53
Agriculture	809,878	546,630	1,603,577	8,385,118	5,606,208	1.11	.69	1.71	6.59	4.27
Public domain, research and development	412,025	556,276	2,761,935	12,535,908	13,121,899	.56	.70	2.94	9.85	9.99
Public welfare, institutions and charitable grants	3,300,651	7,735,394	24,335,372	97,247,655	109,354,023	4.51	9.72	25.90	76.39	83.28
Highways, bridges and ferries	1,556,867	1,460,455	6,751,686	21,535,962	26,809,892	2.13	1.83	7.19	16.92	20.42
Commissions and fines paid to municipalities and refunds	88,302	61,450	184,771	368,577	297,070	.12	.08	.20	.29	.23
Total expenditure, income account	\$18,017,543	\$20,570,676	\$61,838,557	\$228,156,832	\$253,966,311	\$24.63	\$25.84	\$65.82	\$179.23	\$193.43
Surplus or deficit, income account	\$ 2,306,581	\$ 4,350,993	\$56,347,870	\$106,659,557	\$ 53,888,281	\$ 3.15	\$ 5.46	\$59.98	\$ 83.78	\$ 41.04
Population	*731,605	*796,169	*939,501	**1,273,000	**1,313,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 29, 1961

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

I.—PUBLIC DEBT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
			INCOME ACCOUNT							
\$ 645,562.95	1.	Public Debt—Interest	\$ 629,000.00	.....	\$ 629,000.00	\$ 623,796.74	\$ 5,203.26	.....	
	2.	Public Debt—Administration:								
12,510.00	(a)	Salaries	13,600.00	.....	13,600.00	12,510.00	1,090.00	.....	
2,589.69	(b)	Expenses	7,000.00	.....	7,000.00	3,245.72	3,754.28	.....	
	3.	Savings Certificates Branch:								
	(c)	Interest	10,100.00	.....	10,100.00	7.41	10,092.59	.....	
	5.	Debt Retirement:								
3,131,724.12		Redemption of funded debt	3,132,000.00	.....	3,132,000.00	3,131,724.12	275.88	.....	
		TOTAL: Income Account	\$ 3,791,700.00	.....	\$ 3,791,700.00	\$ 3,771,283.99	\$ 20,416.01	.....	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC DEBT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

Service	1 Public Debt— Interest	2 Public Debt— Administration	3 Savings Certificates Branch	5 Debt Retirement	Totals
Fees and commissions	\$	\$ 1,752.30	\$	\$	\$ 1,752.30
Interest	623,796.74				623,796.74
Interest on savings certificates			7.41		7.41
Newspapers and periodicals		318.03			318.03
Postage		978.18			978.18
Printing, stationery and office supplies		195.96			195.96
Redemption of debt				3,131,724.12	3,131,724.12
Salaries		12,510.00			12,510.00
Telegrams and telephones		1.25			1.25
TOTAL: Income Account	\$ 623,796.74	\$ 15,755.72	\$ 7.41	\$3,131,724.12	\$3,771,283.99

GOVERNMENT OF THE PROVINCE OF ALBERTA

II.—EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
21.		Premier's Office:	31,700.00	1,800.00	33,500.00	33,500.00	76.58		S.W. 40/60-61	
\$ 33,500.00		(a) Salaries	3,560.00		3,560.00	3,483.42				
3,808.35		(b) Expenses								
22.		Executive Council Office:	16,140.00	1,350.00	17,490.00	17,459.92	30.08		S.W. 40/60-61	
17,459.92		(a) Salaries	29,910.00		29,910.00	29,885.76	24.24			
30,190.94		(b) Expenses								
23.		Lieutenant Governor's Office:	7,550.00	170.00	7,720.00	7,570.00	150.00		S.W. 40/60-61	
7,570.00		(a) Salaries	9,850.00		9,850.00	9,032.57	817.43			
9,646.57		(b) Expenses								
24.		Public Service Commission and Office of the Director of Personnel and Administra- tion of the Pension Act:	149,735.00	11,700.00	161,435.00	157,229.81	4,205.19		S.W. 40/60-61	
157,229.81		(a) Salaries	14,550.00	21,700.00	36,250.00	36,059.10	190.90		S.W.s. 26, 63 & 79/60-61	
34,937.42		(b) Expenses	1,700,000.00		1,700,000.00	1,662,320.72	37,679.28			
1,662,320.72		25. The Public Service Pension Act								
14,914.43		26. The Election Act:	10,000.00	7,000.00	17,000.00	14,914.43	2,085.57		S.W. 54/60-61	
396.80		(a) Expenditure incurred outside of office of Clerk of Executive Council and certified by Returning Officers								
		(b) Expenditure incurred in office of Clerk of Executive Council under his immediate control	500.00		500.00	399.35	100.65			
27.		Research Council of Alberta:	771,810.00		771,810.00	723,323.77	48,486.23		O/C 546/61	
723,323.77		(a) Salaries	311,215.00		311,215.00	330,204.07		18,985.07		
304,250.56		(b) Expenses								
28.		Provincial Office, Ottawa:	5,680.00	660.00	6,340.00	6,140.00	200.00		S.W. 40/60-61	
6,140.00		(a) Salaries	3,700.00		3,700.00	2,864.00	836.00			
2,698.00		(b) Expenses	15,000.00		15,000.00	11,025.00	3,975.00			
11,025.00		29. Retiring Gratuities, Civil Servants								
282,103.77		30. Temporary Provincial Employees Retire- ment Act:	175,000.00	150,000.00	325,000.00	282,103.77	42,896.23		S.W. 39/60-61	
		31. Office of Special Counsel:	9,760.00		9,760.00	10,300.00	540.00		O/C 481/61	
10,300.00		(a) Salaries	850.00		850.00	501.39	348.61			
570.89		(b) Expenses								
22,835.02		32. Alberta Freight Bureau:	24,240.00	3,380.00	27,620.00	22,835.02	4,784.98		S.W. 40/60-61	
65,642.00		(a) Salaries	37,800.00	22,000.00	59,800.00	64,086.93		4,286.93	S.W.s. 36 & 52/60-61 & O/C 356/61	
		(b) Expenses								
158,513.71		Special Warrant 67/60-61 (Research Council of Alberta in connection with joint research program re iron ore deposits in Alberta)		160,000.00	160,000.00	158,513.71	1,486.29			
		TOTAL: Income Account	\$ 3,328,550.00	\$ 379,760.00	\$ 3,708,310.00	\$ 3,583,752.74	\$ 124,557.26 (Net)			
\$ 3,557,417.68										

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1961
INCOME ACCOUNT

Service	Premier's Office 21	Executive Council 22	Lieutenant Governor's Office 23	Public Service Commission and Office of the Director of Personnel and Administration Act 24	The Public Service Pension Act 25	The Election Act 26	Research Council of Alberta 27	Provincial Office, Ottawa 28	Retiring Gratuities, Civil Servants 29	Temporary Provincial Employees Retirement Act 30	Office of Special Counsel 31	Alberta Freight Bureau 32	S.W., 67/60-61: Research Council of Alberta in connection with joint research program re non ore deposits in Alberta 33	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles		2,194.16				336.00	913.85							3,951.87
Automobile plates and badges	2.00	2.00					16,145.28							18,339.44
Board							101.24							105.24
Books and binding	1.02						2,851.59							2,851.26
Clothing			26.72				4,110.01	8.86						4,118.89
Construction contracts							18,042.45							18,042.45
Construction							10,833.79							10,833.79
Equipment, consumable							35,180.32							35,180.32
Equipment, permanent							66,423.09							66,423.09
Expenditure of returning officer				971.24										971.24
Fees and commissions						14,914.43								14,914.43
Freight, express & cartage	7.10	25.95				47.43	3,152.31	16.25			30.00	54,865.98		58,048.29
Grants				400.00			6,653.86		11,025.00		9.24	134.90		6,894.73
Laundry and cleaning							912.27	8.25						920.52
Miscellaneous expenses	54.20	42.20	903.20	3,716.92			35,068.91				15.00	302.26		41,002.69
Supplies	86.75			50.82			3,673.23	27.00				108.80		3,946.60
Newsprint & periodicals							3,873.00							3,873.00
Photocopies and supplies						3.68	2,075.00					167.96		4,168.09
Photographic		79.53	149.34	1,455.58										
Printing, stationary and office supplies	767.30	862.28	355.77	9,900.31		12.24	23,052.27	70.25			154.85	4,990.16		40,165.43
Rates, rentals & insurance	81.00	119.23	4,206.80	7,290.42			1,992.00							13,689.45
Repairs and replacements							10,350.12							10,350.12
Repairs and replacements							10,350.12							10,350.12
Repairs and replacements							10,350.12							10,350.12
Salaries	33,500.00	17,459.92	7,357.00	157,229.81	1,662,320.72		723,323.77	6,140.00		282,103.77	10,300.00	22,835.02		1,944,424.49
Special services				14,989.68				21.00				555.50		978,538.92
Stenographic services							71.25							71.25
Telegrams & telephones	1,203.84	379.50	245.61	181.67			1,483.66	570.39			292.30	1,915.52	158,513.71	158,513.71
Travelling expenses	1,043.21	26,180.91	3,145.13	1,690.86			68,259.88					1,248.05		6,272.49
Wages							8,486.27	150.00						101,868.04
TOTAL: Income Account	\$36,983.42	\$47,345.68	\$16,602.57	\$193,288.91	\$1,662,320.72	\$15,313.78	\$1,053,527.84	\$9,004.00	\$11,025.00	\$282,103.77	\$10,801.39	\$86,921.95	\$158,513.71	\$3,583,752.74

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1961

STATEMENT No. 28

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Forfeited election deposits	\$ 282.34	\$	\$ 282.34	\$
Public Service Pension Act	2,468,379.69	2,100,000.00	368,379.69	.....
Research Council of Alberta:				
Coal analysis fees	1,325.10	1,200.00	125.10	.....
Gasoline testing fees	25,038.50	26,500.00	.....	1,461.50
Government of Canada Re:				
National Research Council:				
Consolidated grant	10,000.00	10,000.00	.....	.....
Technical information service grant	10,000.00	10,000.00	.....	.....
Miscellaneous	2,585.52	2,000.00	585.52	.....
Reimbursement of salaries	10.00	.....	10.00	.....
Sale of reports	1,689.75	1,500.00	189.75	.....
Sale of automobiles	743.98	.....	743.98	.....
Temporary Provincial Employees Retirement Act	385,153.39	350,000.00	35,153.39	.....
TOTAL: Income Account	\$2,905,208.27	\$2,501,200.00	\$ 404,008.27	.....
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 29

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE UNDER THE ALBERTA ELECTION ACT
EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF
THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS
FOR THE YEAR ENDED MARCH 31, 1961

Constituency	R.O.'s, E.C.'s and Returning Officers' Fees, Mitage and General Expenses	D.R.O.'s Fees	Poll Clerks' Fees	Enumerators' Fees	Rent	Constables	Mitige D.R.O.'s and Poll Clerks	Interpreters	Miscellaneous	Total	Name of Returning Officer
Calgary North East	\$ 42.70	\$ .....	\$ .....	\$ .....	.....	.....	.....	.....	.....	\$ 42.70	Mrs. E. Sanger
Calgary South East	10.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	Mrs. W. K. Milton
Edmonton	1,812.61	945.00	736.00	1,923.25	720.00	.....	3.64	.....	.....	6,140.85	J. J. Jeffries
Medicine Hat	2,791.09	1,053.00	820.00	3,279.94	725.00	.....	8.20	.....	.....	8,677.23	J. Paulson
(a) Local Option Area M.D. of Rocky View No. 44	44.00	.....	.....	.....	.....	.....	.....	.....	.....	44.00	Mrs. W. K. Milton
	\$ 4,700.40	\$ 1,998.00	\$ 1,556.00	\$ 5,203.19	\$ 1,445.00	.....	\$ 11.84	.....	.....	\$ 14,914.43	

Expenditure incurred in the Office of the Clerk of the Executive Council under his immediate control:

Printing, stationery and office supplies	\$ 12.24
Freight, express and cartage	47.43
Postage	3.68
Advertising	336.00
	<u>\$ 399.35</u>
	<u>\$ 15,313.78</u>

Cost of liquor plebiscites reimbursed by the Alberta Liquor Control Board subsequent to March 31, 1961:

(a) Local Option Areas	\$ 44.00
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GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC SERVICE PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1961

STATEMENT No. 30

RECEIPTS

Contributions:		
Employees		\$ 1,976,032.98
Employers		492,346.71
		<u>\$ 2,468,379.69</u>

PAYMENTS

Pensions:		
Pension payments	\$ 1,240,992.65	
Lump sum payments in lieu of pensions	41,246.57	
Payments to deceased employees' beneficiaries, Section 25	36,958.78	
	<u></u>	\$ 1,319,198.00
Withdrawals:		
Refunds upon employees leaving service, Section 23	\$ 316,071.20	
Refunds of excess contributions	2,545.26	
Contributions in respect of employees transferred to the Board of Administrators of the Teachers' Retirement Fund, Section 32	24,506.26	
	<u></u>	343,122.72
		<u>\$ 1,662,320.72</u>
Excess of receipts over payments for year ended March 31, 1961		<u>\$ 806,058.97</u>

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TEMPORARY PROVINCIAL EMPLOYEES RETIREMENT ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1961

STATEMENT No. 31

RECEIPTS

Contributions:		
Employees		\$ 336,906.46
Employers		48,246.93
		<u>\$ 385,153.39</u>

PAYMENTS

Lump sum payments in lieu of annuities	\$ 189,312.35	
Annuities, Section 10	304.70	
	<u></u>	\$ 189,617.05
Withdrawals:		
Refunds upon employees leaving service, Section 13	\$ 88,585.84	
Refund of excess contributions	3,900.88	
	<u></u>	92,486.72
		<u>\$ 282,103.77</u>
Excess of receipts over payments for the year ended March 31, 1961		<u>\$ 103,049.62</u>

NOTE: All receipts under the Temporary Provincial Employees Retirement Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
BALANCE SHEET AS AT DECEMBER 31, 1960

ASSETS

Cash on hand and in banks		\$ 118,762.84
Assessments receivable	\$ 435,958.27	
Less: Reserve for doubtful assessments receivable	46,778.49	
	<u>\$ 389,179.78</u>	
Estimated adjustment re assessments receivable, net	677,904.58	
		<u>1,067,084.36</u>
Advances to pensioners		59,601.97
Accounts receivable		7,707.11
Advances to employees secured by chattel mortgages		24,341.04
Accrued interest		746,738.38
Investments, book value	\$61,072,828.58	
Less: Reserve for loss on realization	1,221,423.13	
		<u>59,851,405.45</u>
Equipment, less depreciation		70,563.56
Automobiles, less depreciation		15,533.98
Head Office building, less depreciation		577,104.05
Land		173,305.75
		<u>\$62,712,148.49</u>

LIABILITIES AND RESERVES

Suspense		\$ 94,244.44
Employers' credit balances	\$ 298,274.24	
Employers' deposit accounts	517,052.63	
		<u>815,326.87</u>
Deferred income, net		284,886.60
Estimated merit rebates		1,207,600.00
Estimated liability in respect of claims pending and unfinalled claims		8,624,933.42
Pension liability—funded		32,418,094.82
Distributable surplus from pension liability—funded		3,284,087.12
Reserve for:		
Contingencies	\$ 950,000.00	
Silicosis	423,335.30	
Rehabilitation	902,825.93	
Disasters	1,854,048.44	
Enhanced disabilities	243,202.79	
Section 33-(l), (k), (1943 Act)	42,934.93	
		<u>4,416,347.39</u>
Operating reserve		11,566,627.83
		<u>\$62,712,148.49</u>

Edmonton, Alberta, April 21, 1961

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1960.

RESULT OF OPERATIONS

Operations for the year under review resulted in a provisional surplus of \$1,455,076.95 in respect of 1960 and a provisional surplus of \$378,328.06 in respect of 1959 and prior years, details of which are shown on Statements No. 35 and No. 36 respectively. The provisional results have been consolidated on Statement No. 34 and carried to operating reserve as shown on Statement No. 33.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1961 and all expenditure during the months of November and December, 1960 have been deferred to the next fiscal period; and revenue of 1959 applicable to the twelve-month period ending October 31, 1960 and all expenditure during November and December, 1959 deferred as at December 31, 1959 have been brought into account in order to show all transactions in their respective periods.

Assessment revenue shown on Statement No. 35 includes the net adjustment estimated to be required when all pay-roll audits in respect of the period under review have been completed.

Interest shown on Statements No. 34 and No. 35 includes the allocation of interest earnings of the pension liability-fund in excess of the 3¾% requirement for the current year, in an amount of \$246,282.54 to the classes and \$19,423.06 to self-insurers.

STATEMENT No. 32—*Continued*

Rebates due employers who entered into arrangements, approved by the Board, for furnishing medical aid to employees, are estimated to amount to \$19,300.00 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$8,290.94 have been charged to the reserve for rehabilitation.

During the year under review provision for silicosis in an amount of \$144,966.00 shown on Statement No. 35 has been charged only to those classes that have experienced silicosis as an industrial disease.

ASSETS

Assessments receivable, less reserve

Assessments receivable have been increased by \$677,904.58 being the net adjustment estimated to be required when all pay-roll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1960 and is considered adequate. During the year under review accounts totalling \$8,236.97 were written off as uncollectible. Recoveries of accounts previously written off amounted to \$772.43.

Investments

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by actual examination. Investments, all of which are registered in the name of the Board, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed	\$38,108,000.00	\$37,412,967.94
Provincial issues, direct and guaranteed	23,982,500.00	23,562,931.65
School districts	76,250.00	76,643.00
Accrued amortization, net		20,285.99
	<u>\$62,166,750.00</u>	<u>\$61,072,828.58</u>

The market value of the investments amounted to approximately \$53,601,000.00 as at December 31, 1960.

Reserve for loss as at December 31, 1960 amounted to \$1,221,423.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$96,700.00 as shown on Statement No. 33.

The following summary shows investment transactions during the year under review:

Par Value	Particulars	Book Value
\$57,278,142.00	Investments as at January 1, 1960	\$56,235,388.37
	Add: Purchased or Exchanged:	
4,700,000.00	Government of Canada	4,617,844.38
2,506,000.00	Provincial issues	2,442,207.50
\$64,484,142.00		<u>\$63,295,440.25</u>
	Deduct: Exchanged:	
1,590,000.00	Government of Canada	1,555,616.40
725,000.00	Provincial issues	722,584.23
\$62,169,142.00		<u>\$61,017,239.62</u>
	Deduct: Redeemed:	
2,392.00	Municipal	2,392.00
\$62,166,750.00		<u>\$61,014,847.62</u>
	Add: Amortization of premium and discount, net	57,980.96
<u>\$62,166,750.00</u>	Investments as at December 31, 1960	<u>\$61,072,828.58</u>

LIABILITIES AND RESERVES

Deferred income, net

Assessments levied in respect of Class 13-2, applicable to the twelve-month period ending October 31, 1961 have been deferred in full until the next fiscal year. Likewise, all expenditure during November and December, 1960, regardless of year of occurrence of accident, has been deferred. The net revenue, \$284,886.60, is shown on the above balance sheet under the above caption.

Estimated merit rebates

Merit rebates to be allowed in respect of the year 1960 could not be determined prior to the closing of the Board's accounts, but provision, in the amount of \$1,207,600.00 has been made as an estimate of requirements.

(Continued on Page 92)

STATEMENT No. 32—Continued

Claims pending and unfinalled claims

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain prior years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of those costs chargeable to the reserves for silicosis, rehabilitation, disasters and enhanced disabilities, and those in respect of self-insurers' employees.

Pensions

An actuarial evaluation of the Board's liability with respect to pensions indicated that as at December 31, 1959 the amount provided exceeded requirements by \$4,284,087.12, as compared with an excess of \$2,599,000.00 based on an actuarial evaluation as at December 31, 1958. The increase of \$1,685,087.12 was primarily due to the change in the valuation basis from an interest rate of 3% to 3¾%.

In accordance with the recommendations of the Board's actuary an amount of \$3,284,087.12 was transferred from the pension liability-funded leaving the balance of the surplus as at December 31, 1959, \$1,000,000.00 as a reserve against contingencies.

Distributable surplus from pension liability-funded

As stated above this amount was transferred from the pension liability-funded and is held pending distribution to classes and self-insurers during the forthcoming year.

Silicosis

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

Reserve for rehabilitation

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948 of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to \$100,617.27 as shown on Statement No. 42.

Total capital expenditures to December 31, 1960, for the rehabilitation clinic, amount to \$2,003,945.53 and have been charged to the reserve. These assets are not reflected on the above balance sheet.

Provision for the reserve for the period amounted to \$57,633.00.

*Reserve for disasters**Reserve for enhanced disabilities*

There is no basis upon which an opinion could be formed as to the adequacy of these reserves.

Reserve—Section 33-(1), (k), (1943 Act)

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required under Section 33-(1), (k) and with respect to pensions suspended during the war years and paid into the reserve under Section 33-(1), (l) of the 1943 Act.

Operating reserve

The reserve represents the balance at credit of classes after provision for reserves as shown on Statement No. 33.

GENERAL

The Board has a contingent liability for pensions in respect of service on the Board by commissioners for which pension is not payable under The Public Service Pension Act.

Subject to the foregoing remarks, I certify that, in my opinion, the above balance sheet is properly drawn up so as to show the true financial position of the Workmen's Compensation Board as at December 31, 1960 according to information and explanations given to me and as shown by the books of the Board and the accompanying statements of revenue and expenditure correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 33

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1960

Provisional class balances as at January 1, 1960		\$11,743,966.79
Deduct: Appropriations during prior years for:		
Reserve for contingencies	\$ 950,000.00	
Reserve for loss on realization of investments	930,300.00	
Reserve for doubtful assessments receivable	30,000.00	
		<u>1,910,300.00</u>
Operating reserve as at January 1, 1960		\$ 9,833,666.79
Deduct: Adjustments as per Statement No. 36:		
Release of surplus under Section 24-(8), (d), credited in 1958	\$ 15,003.97	
Pension awards under Section 34	Cr. 11,260.00	
		<u>3,743.97</u>
Add: Provisional surplus as per Statement No. 34		\$ 9,829,922.82
		<u>1,833,405.01</u>
Deduct: Appropriation during the current year for:		\$11,663,327.83
Reserve for loss on realization of investments		<u>96,700.00</u>
Operating reserve as at December 31, 1960, being provisional class balances after appropriations		<u><u>\$11,566,627.83</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
SUMMARIZED STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 1960

	Transactions in respect of 1960	Transactions in respect of prior years	†Transactions on behalf of self-insurers	Total
REVENUE				
Assessments and penalties	\$12,304,790.15	\$ 47,954.76	\$ 1,238,873.70	\$13,591,618.61
Interest	1,144,032.08		32,462.24	1,176,494.32
	<u>\$13,448,822.23</u>	<u>\$ 47,954.76</u>	<u>\$ 1,271,335.94</u>	<u>\$14,768,112.93</u>
Deduct: Estimated or adjusted merit rebates	1,207,600.00	16,710.21		1,224,310.21
	<u>\$12,241,222.23</u>	<u>\$ 31,244.55</u>	<u>\$ 1,271,335.94</u>	<u>\$13,543,802.72</u>
EXPENDITURE				
Compensation	\$ 2,415,707.87	\$ 1,161,890.74	\$ 442,846.61	\$ 4,020,445.22
Pension awards	1,202,472.95	2,447,730.42	416,381.00	4,066,584.37
Medical aid	1,327,959.30	771,510.33	300,276.33	2,399,745.96
	<u>\$ 4,946,140.12</u>	<u>\$ 4,381,131.49</u>	<u>\$ 1,159,503.94</u>	<u>\$10,486,775.55</u>
Deduct: Portion of above charged to:				
Reserve for silicosis	\$ 99,308.84	\$ 172,698.64	\$	\$ 272,007.48
Reserve for disasters	35,235.74	367,538.59		402,774.33
Reserve for rehabilitation	2,648.52	27,992.08	3,926.01	34,566.61
Reserve for enhanced disabilities	2,407.09	80,630.29		83,037.38
Claims pending		3,732,271.89		3,732,271.89
	<u>\$ 139,600.19</u>	<u>\$ 4,381,131.49</u>	<u>\$ 3,926.01</u>	<u>\$ 4,524,657.69</u>
	<u>\$ 4,806,539.93</u>	<u>\$</u>	<u>\$ 1,155,577.93</u>	<u>\$ 5,962,117.86</u>
Provision for:				
Claims pending	3,922,300.00	‡Cr.347,083.51		3,575,216.49
Silicosis	144,966.00			144,966.00
Disasters	561,258.00			561,258.00
Rehabilitation	54,588.00		3,045.00	57,633.00
Enhanced disabilities	81,884.00		4,565.00	86,449.00
Administrative and general expenses including mine rescue stations	1,214,609.35		108,148.01	1,322,757.36
	<u>\$10,786,145.28</u>	<u>\$ Cr.347,083.51</u>	<u>\$ 1,271,335.94</u>	<u>\$11,710,397.71</u>
Provisional surplus	<u>\$ 1,455,076.95</u>	<u>\$ 378,328.06</u>		<u>\$ 1,833,405.01</u>

†Not shown elsewhere as these transactions do not affect the class balances.

‡Revision of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
PROVISIONAL FINANCIAL STATEMENT BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1960

Class	REVENUE				EXPENDITURE														Provisional Surplus or *Deficit, 1960	Provisional Class Balances from Statement No. 36	Provisional Class Balances December 31, 1960
	Assessments and Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for:				Add: Provision for:				Enhanced Disabilities	Administrative and General Expenses	Net Expenditure			
								Silicosis	Disasters	Rehabilitation	Enhanced Disabilities	Claims Pending	Silicosis	Disasters	Rehabilitation						
1	\$ 322,462.51	\$ 105,260.17	\$ 29,000.00	\$ 398,722.68	\$ 89,586.00	\$ 97,867.20	\$ 24,377.87	\$ 73,721.05	\$	\$	\$	\$ 158,000.00	\$ 73,147.00	\$ 13,166.00	\$ 1,463.00	\$ 2,194.00	\$ 21,246.26	\$ 426,577.37	\$ * 27,854.69	\$ 581,437.72	\$ 553,583.03
5	15,499.44	22,858.04	2,100.00	36,257.48	4,666.17		2,388.49					8,000.00	3,328.00	749.00	83.00	125.00	19,251.09	21,458.66	14,798.82	513,641.35	528,440.17
13-2	1,154,831.43	121,754.52	121,300.00	1,155,285.95	282,529.91	142,215.85	148,721.05			2,296.55	1,783.47	350,500.00		10,830.00	5,415.00	8,122.00	95,068.00	1,039,321.79	115,964.16	1,390,761.70	1,506,725.86
13-2	268,372.42	23,691.02	24,200.00	267,863.44	49,748.76	19,787.13	29,146.22					62,000.00		9,888.00	1,099.00	1,648.00	24,146.00	197,463.11	70,400.33	331,977.17	402,377.50
13-4	75,255.61	8,733.17		83,988.78	17,488.82	4,524.13	11,773.29					13,500.00		3,558.00	395.00	593.00	9,063.00	60,895.24	23,093.54	126,772.25	149,865.79
15-1	204,047.81	11,903.38	32,600.00	183,351.19	17,597.76		11,750.50			42.00		43,000.00	30,904.00	13,907.00	773.00	1,159.00	8,263.00	127,312.26	56,038.93	Dr. 26,353.50	29,685.43
15-8	164,435.77	36,981.24	28,000.00	173,417.01	20,612.91	27,168.03	12,330.15					39,000.00		9,335.00	1,037.00	1,556.00	9,386.00	120,425.09	52,991.92	716,453.18	769,445.10
15-9	232,548.77	31,546.66	34,900.00	229,195.43	48,441.13	63,647.46	24,187.58			35,235.74		42,000.00		17,956.00	998.00	1,496.00	18,106.00	47,599.00	606,909.25	654,508.25	
15-10	1,038,386.28	106,261.58	72,700.00	1,071,947.86	275,163.24	121,108.81	111,587.61					495,000.00		56,298.00	4,692.00	7,038.00	58,538.00	1,129,425.66	* 57,477.80	952,833.22	895,355.42
15-11	173,784.75	25,169.33	30,400.00	168,554.08	20,499.90	90.51	15,888.40					31,000.00		16,027.00	890.00	1,336.00	13,896.00	99,627.81	68,926.27	400,518.58	469,444.85
15-12	76,327.35	13,830.40	6,900.00	83,257.75	10,630.07		6,515.66					13,500.00		9,389.00	391.00	587.00	5,658.00	46,670.73	36,587.02	259,459.59	296,046.61
20-1	679,726.07	55,885.46	91,800.00	643,811.53	124,747.79	25,791.04	83,779.22					153,000.00		26,449.00	2,939.00	4,408.00	109,802.00	530,916.05	112,895.48	446,092.30	558,987.78
20-2	659,571.39	29,667.46	95,600.00	593,638.85	103,088.04	53,240.25	70,985.64					145,000.00		5,265.00	2,815.00	4,222.00	50,752.00	455,433.93	138,204.92	250,238.38	388,443.30
20-3	150,461.80	8,734.38		159,196.18	35,391.54	3,120.33	24,525.65				563.78	42,000.00		2,614.00	290.00	436.00	24,413.00	135,613.74	23,582.44	66,784.09	90,366.53
27-1	57,702.38	11,558.46	6,300.00	62,960.84	11,423.03	11,914.75	6,636.41					20,800.00		4,912.00	290.00	1,631.00	33,480.00	59,026.19	3,934.65	187,339.15	191,273.80
27-2	256,678.35	38,181.05	29,500.00	265,359.40	76,811.02	85,657.87	49,547.40	25,587.79				120,000.00	10,875.00	9,787.00	1,087.00	1,631.00	363,268.50	* 97,929.10	527,682.69	429,753.59	
37-1	359,228.64	23,093.80		382,322.44	65,959.80	38,726.55	47,487.58					141,000.00		15,831.00	1,759.00	2,639.00	50,602.00	364,004.93	18,317.51	209,095.17	208,412.68
37-5	239,181.61	20,046.45		259,228.06	71,030.46	23,194.48	49,981.41					77,000.00		10,219.00	1,135.00	1,703.00	38,687.00	272,950.35	* 13,722.29	269,566.41	255,844.12
38	499,579.93	34,324.06		533,903.99	100,277.73	3,730.02	79,052.35					118,000.00		19,001.00	2,111.00	3,167.00	117,145.00	442,484.10	91,419.89	406,515.84	497,935.73
39-1	2,996,773.05	204,812.73	269,700.00	2,931,885.78	524,480.48	223,456.82	260,833.58			309.97		1,095,000.00	26,712.00	120,203.00	13,356.00	20,034.00	256,594.00	2,540,359.91	391,525.87	1,312,987.51	1,704,513.38
39-3	286,921.96	15,568.48	31,600.00	270,890.44	66,942.52	16,790.04	33,646.72					137,000.00		10,515.00	1,168.00	1,753.00	38,421.00	306,236.28	* 35,345.84	113,696.19	78,350.35
39-4	931,869.97	45,906.02	139,800.00	837,975.99	129,106.02	125,989.78	63,040.78					177,000.00		31,089.00	3,454.00	5,181.00	69,090.00	603,950.58	234,025.41	366,968.89	600,994.30
39-5		4,589.58		4,589.58														4,589.58	89,690.16	94,279.74	
39-6	451,742.21	23,694.51	65,500.00	409,936.72	75,921.68	40,495.86	47,592.09					142,000.00		48,117.00	2,005.00	3,007.00	53,807.00	412,945.63	* 3,008.91	172,681.31	169,672.40
39-8	106,331.36	17,307.59	23,300.00	100,338.95	9,757.15		5,214.48					13,500.00		13,825.00	461.00	691.00	4,384.00	47,832.63	52,506.32	250,487.42	302,993.74
39-37	153,208.44	12,765.03	7,700.00	158,273.47	13,902.93	2,277.39	11,184.48					23,400.00		5,229.00	581.00	871.00	13,050.00	70,495.80	87,777.67	198,632.13	286,409.80
39-39	96,433.36	13,309.59	14,500.00	95,242.95	24,447.34	559.32	19,110.76					20,000.00		3,990.00	443.00	665.00	12,312.00	81,527.42	13,715.53	248,597.57	262,313.10
39-40	42,036.68	3,458.76	5,900.00	39,595.44	7,697.41		3,193.25					16,200.00		1,495.00	166.00	249.00	2,605.00	31,605.66	7,989.78	50,215.14	50,414.10
46	18,979.13	2,756.22		21,735.35	4,640.90	2,401.89	2,663.03					9,200.00		2,809.00	94.00	140.00	2,629.00	24,577.82	* 2,842.47	46,644.86	43,802.39
89-1	96,823.18	5,423.86	12,600.00	89,647.04	17,723.02	509.76	10,950.09					37,000.00		4,334.00	361.00	542.00	8,517.00	79,936.87	40,703.93	40,703.93	
89-2	74,324.74	13,049.71	7,800.00	79,574.45	18,384.62	28,538.91	9,472.24					29,500.00		2,664.00	296.00	444.00	6,165.00	95,464.77	* 15,890.32	220,739.27	204,848.95
89-3	385,126.00	46,419.90	23,900.00	407,645.90	88,427.78	36,832.18	45,332.77					117,000.00		37,610.00	2,089.00	3,134.00	27,824.00	358,249.73	49,396.17	707,200.96	756,597.13
97-2	36,137.76	5,155.90		41,293.66	8,581.94	2,836.59	5,062.55				59.84	33,200.00		3,778.00	157.00	236.00	4,678.00	58,470.24	* 17,176.58	92,038.61	74,862.03
97-3		333.57		333.57															333.57	8,542.39	8,875.96
	\$12,304,790.15	\$1,144,032.08	\$1,207,600.00	\$12,241,222.23	\$2,415,707.87	\$1,202,472.95	\$1,327,959.30	\$ 99,308.84	\$ 35,235.74	\$ 2,648.52	\$ 2,407.09	\$3,922,300.00	\$ 144,966.00	\$ 561,258.00	\$ 54,588.00	\$ 81,884.00	\$1,214,609.35	\$10,786,145.28	\$ 1,455,076.95	\$12,118,550.88	\$13,573,627.83

†Mine rescue expenditure.

†Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 33 held as operating reserve.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1960

Class	EXPENDITURE				EXPENDITURE CHARGED TO:						ADJUSTMENTS RESULTING FROM 1960 OPERATIONS				Provisional Class Balances January 1, 1960	Adjustments of Pension Awards Under Section 34	Adjustments	Provisional Class Balances Carried to Statement No. 35
	Compensation	Pension Awards	Medical Aid	Total	Reserve for Silicosis	Reserve for Disasters	Reserve for Rehabilitation	Reserve for Enhanced Disabilities	Claims Pending	Total	Assessments and Penalties	Merit Rebates	Provision for Claims Pending	Net Adjustment				
1	\$ 53,128.60	\$ 232,460.24	\$ 35,569.62	\$ 321,158.46	\$ 138,384.02	\$ 6,834.10	\$ 643.86	\$ 7,692.57	\$ 167,603.91	\$ 321,158.46	Dr.\$ 3,670.55	Dr.\$ 2,399.59	\$ 36,534.35	\$ 30,464.21	\$ 542,353.51	\$ 8,620.00	\$	\$ 581,437.72
5	2,053.33		1,254.50	3,307.83		25.20			3,282.63	3,307.83		Dr. 462.69	Dr. 264.13	479.21	513,162.14			513,641.35
13-2	86,981.02	214,648.43	57,081.97	358,711.42		10,162.02	1,940.14	27,689.17	318,920.09	358,711.42	Dr. 27,717.03	Dr. 16,456.28	105,491.57	61,318.26	1,329,443.44			1,390,761.70
13-3	26,738.43	11,652.98	16,041.08	54,432.49		441.10	555.64		52,384.90	54,432.49	Dr. 16,749.32	Dr. 6,180.93	13,575.80	24,144.19	307,832.98			331,977.17
13-4	6,390.53	21,819.25	9,260.15	33,951.25		572.36			33,378.89	33,951.25	Dr. 1,927.13		10,828.61	8,901.48	117,870.77			126,772.25
15-1	21,944.08	83,316.25	9,260.15	114,520.48	5,073.26	17,659.74	838.50		90,948.98	114,520.48	Dr. 10,622.21	1,577.63	Dr. 123.67	Dr. 9,168.25	17,185.25		Dr.	26,353.50
15-8	10,069.37	3,187.53	8,209.21	21,466.11		21,466.11			21,466.11	21,466.11	Dr. 1,443.02	Dr. 906.84	Dr. 8,666.11	Dr. 8,129.93	724,583.11			716,453.18
15-9	15,374.18	13,360.21	11,477.57	40,211.96		2,102.02	895.00		37,214.94	40,211.96	Dr. 1,981.69	11,704.83	Dr. 31,785.06	45,471.58	561,437.67			606,909.25
15-10	148,186.24	345,684.74	76,644.07	570,509.05		63,378.94	6,370.55	2,208.71	498,550.85	570,509.05	Dr. 21,585.01	4,876.94	Dr. 93,731.15	Dr. 110,439.22	1,062,312.44	960.00		952,833.22
15-11	11,158.47	20,372.88	9,024.29	40,555.64		42.20			40,513.44	40,555.64	Dr. 1,313.65	Dr. 4,728.19	Dr. 17,297.87	13,883.33	386,635.25			400,518.58
15-12	3,467.89	1,626.59	4,752.65	9,847.13		2,023.18			7,823.95	9,847.13	Dr. 99.07	Dr. 3,619.15	Dr. 10,426.05	14,144.27	245,315.32			259,459.59
20-1	45,548.09	14,098.52	35,372.28	95,018.89		2,244.48	605.10	2,356.84	89,812.47	95,018.89	Dr. 3,473.11	Dr. 7,078.08	Dr. 19,863.81	9,312.62	436,299.68	480.00		446,092.30
20-2	43,389.22	55,076.94	36,909.51	135,375.67	18.00	242.75	69.58	12,624.90	122,420.44	135,375.67	Dr. 721.82		1,460.21	22,079.56	227,420.43			250,238.38
20-3	19,936.37	19,162.70	12,150.04	51,249.11					51,249.11	51,249.11	Dr. 141.21			Dr. 17,449.11	Dr. 17,590.32			66,784.09
27-1	7,410.78	19,097.27	4,245.29	30,753.34		603.05	295.00		29,855.29	30,753.34	Dr. 1,329.60	Dr. 246.39	Dr. 2,941.86	Dr. 1,858.65	189,197.80			187,339.15
27-2	33,452.91	60,844.02	29,864.46	124,161.39		3,556.55	108.37		120,496.47	124,161.39	Dr. 4,614.60	Dr. 1,418.75	Dr. 34,616.58	Dr. 31,420.73	559,103.42			527,682.69
37-1	35,164.61	63,534.62	28,377.45	127,076.68		55,289.06		1,820.06	69,967.56	127,076.68	Dr. 335.54		Dr. 28,861.38	29,196.92	159,698.25	1,200.00		190,095.17
37-5	17,290.04	40,926.76	12,140.45	70,357.25		285.84	2,818.14		67,253.27	70,357.25	Dr. 713.71		Dr. 15,638.13	14,924.42	254,641.99			269,566.41
38	41,241.56	59,937.33	33,967.73	135,146.62		2,311.57	Dr. 140.90		132,975.95	135,146.62	Dr. 1,516.33		Dr. 19,575.71	21,092.04	385,423.80			406,515.84
39-1	341,560.18	692,997.03	223,931.53	1,258,488.74	29,223.36	101,701.83	7,513.66	18,512.47	1,101,537.42	1,258,488.74	Dr. 52,796.30	6,118.83	Dr. 52,694.01	111,609.14	1,216,382.34		(a) Dr.15,003.97	1,312,987.51
39-3	31,563.24	60,102.35	15,672.05	107,337.64		2,832.18	577.36	937.22	102,990.88	107,337.64	Dr. 8,226.76	Dr. 2,187.74	Dr. 3,404.81	7,009.69	106,686.50			113,696.19
39-4	56,285.12	129,612.61	31,753.85	217,651.58		1,067.77	3,048.32		213,535.49	217,651.58	Dr. 19,483.76	Dr. 2,356.82	Dr. 24,164.10	41,291.04	325,677.85			366,968.89
39-5															89,690.16			89,690.16
39-6	26,225.74	103,617.95	15,842.25	145,685.94		37,877.94	1,600.00	5,577.82	100,630.18	145,685.94	Dr. 4,289.81	Dr. 6,449.00	Dr. 32,261.15	21,522.35	151,158.96			172,681.31
39-8	2,837.39	24,546.50	1,969.89	29,353.78		306.28			29,047.50	29,353.78	Dr. 2,086.18	Dr. 376.79	Dr. 6,367.51	Dr. 4,658.12	255,145.54			250,487.42
39-37	5,469.71	53.63	5,045.98	10,569.32					10,569.32	10,569.32	Dr. 2,196.02	Dr. 280.03	Dr. 5,403.18	7,319.17	191,312.96			198,632.13
39-39	8,438.25	27,184.28	3,506.91	39,129.44		7,471.42	153.76		31,504.26	39,129.44	Dr. 541.18	Dr. 4,342.93	Dr. 13,504.26	Dr. 17,306.01	265,903.58			248,597.57
39-40	5,313.76	17,503.15	2,111.75	24,928.66		5,837.22			19,091.44	24,928.66	Dr. 1,714.97	Dr. 2,585.65	Dr. 1,908.56	6,209.18	44,005.96			50,215.14
46	271.95	1,150.57	274.00	1,696.52					1,696.52	1,696.52	Dr. 127.11		Dr. 2,403.48	2,530.59	44,114.27			46,644.86
89-1	7,088.46	5,689.97	6,304.35	19,082.78		7,244.79		159.68	11,678.31	19,082.78	Dr. 1,078.89	Dr. 505.39	Dr. 1,525.50	952.00	39,751.93			40,703.93
89-2	5,560.06	5,698.91	2,142.53	13,401.50					13,401.50	13,401.50	Dr. 2,490.40	Dr. 1,721.75	Dr. 25,419.33	29,631.48	191,107.79			220,739.27
89-3	37,539.50	91,982.69	32,246.90	161,769.09		33,655.74			128,113.35	161,769.09	Dr. 3,396.84	Dr. 614.98	Dr. 51,496.35	55,508.17	651,692.79			707,200.96
97-2	4,817.66	6,783.52	2,624.55	14,225.73					12,356.47	14,225.73	Dr. 246.87		Dr. 1,080.87	Dr. 834.00	92,038.61			92,038.61
97-3															8,542.39			8,542.39
	\$1,161,890.74	\$2,447,730.42	\$ 771,510.33	\$4,381,131.49	\$ 172,698.64	\$ 367,538.59	\$ 27,992.08	\$ 80,630.29	\$3,732,271.89	\$4,381,131.49	\$ 47,954.76	Dr.\$ 16,710.21	\$347,083.51	\$378,328.06	\$11,743,966.79	\$ 11,260.00	Dr.\$ 15,003.97	\$12,118,550.88

(a) Release of surplus under Section 24-(8), (d), credited in 1958.

STATEMENT No. 37

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES INCLUDING
EXPENDITURE ON MINE RESCUE STATIONS

FOR THE YEAR ENDED DECEMBER 31, 1960

	Total	Re: The Workmen's Compensation Act	Re: Mine Rescue Stations
Salaries	\$ 956,958.31	\$ 944,344.01	\$ 12,614.30
Net cost of operating Head Office building as per Statement No. 38	79,143.58	79,143.58	
Travelling and automobiles	73,011.96	72,727.48	284.48
Printing, stationery and office supplies	49,389.34	49,389.34	
Postage, freight and express	38,580.15	38,540.24	39.91
Pension plan contributions	33,176.24	32,733.14	443.10
Accounting machine rental	31,031.67	31,031.67	
Office rentals	17,851.50	16,951.50	900.00
Depreciation	16,119.27	16,119.27	
Telegraph and telephone	15,796.75	15,500.44	296.31
First aid and accident prevention schools and specialized programs	15,174.75	15,174.75	
Staff medical, hospitalization and group insurance plan contributions	12,225.88	12,225.88	
Annual meeting of International Association of Industrial Accident Boards and Commissions, in Edmonton	11,867.89	11,867.89	
Actuarial fees	7,030.00	7,030.00	
Audit fees	6,500.00	6,500.00	
Equipment inspection and repairs	5,856.91	5,856.91	
Membership fees and subscriptions	3,100.30	3,100.30	
Mine rescue training	2,516.84		2,516.84
Legal fees	1,411.80	1,411.80	
Miscellaneous	13,595.18	13,189.03	406.15
	<u>\$1,390,338.32</u>	<u>\$1,372,837.23</u>	<u>\$ 17,501.09</u>
Referee and administrative fees	Cr. 9,252.10	Cr. 9,252.10	
Administrative expenses transferred to mine rescue		Cr. 1,750.00	1,750.00
	<u>\$1,381,086.22</u>	<u>\$1,361,835.13</u>	<u>\$ 19,251.09</u>
Distributed to:			
Classes	\$1,195,358.26		
Class 1 re mine rescue	19,251.09		
	<u>\$1,214,609.35</u>		
Self-insurers	108,148.01		
	<u>\$1,322,757.36</u>		
Reserve for rehabilitation	58,328.86		
	<u>\$1,381,086.22</u>		

STATEMENT No. 38

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF REVENUE AND EXPENDITURE RE HEAD OFFICE BUILDING
 FOR THE YEAR ENDED DECEMBER 31, 1960

Revenue:		
Rentals		\$ 34,500.00
Expenditure:		
Salaries	\$ 51,541.81	
Taxes	21,174.83	
Depreciation	16,738.27	
Fuel, light, power and water	13,778.22	
Repairs	3,570.46	
Insurance	2,997.00	
Pension plan contributions	1,712.01	
Building operation supplies	1,568.52	
Laundry	505.80	
Miscellaneous	56.66	
		<u>113,643.58</u>
Excess of expenditure over revenue, carried to Statement No. 37		\$ <u>79,143.58</u>

STATEMENT No. 39

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF ESTIMATED LIABILITY IN RESPECT OF CLAIMS
 PENDING AND UNFINALLED CLAIMS

AS AT DECEMBER 31, 1960

Estimated liability as at January 1, 1960	\$ 8,781,988.82
Deduct: Adjustment of provision as per Statement No. 36	347,083.51
	<u>\$ 8,434,905.31</u>
Add: Provision during the year as per Statement No. 35	3,922,300.00
	<u>\$12,357,205.31</u>
Deduct: Charged from classes as per Statement No. 36	3,732,271.89
Estimated liability as at December 31, 1960	<u>\$ 8,624,933.42</u>

STATEMENT No. 40

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE FOR SILICOSIS
 AS AT DECEMBER 31, 1960

Reserve as at January 1, 1960		\$ 529,691.18
Add: Provision during the year	\$ 144,966.00	
Interest earnings	20,685.60	
		<u>165,651.60</u>
		<u>\$ 695,342.78</u>
Deduct: Charged from classes re silicosis claims		272,007.48
Reserve as at December 31, 1960		<u>\$ 423,335.30</u>

STATEMENT No. 41

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF PENSION LIABILITY—FUNDED
AS AT DECEMBER 31, 1960

Liability as at January 1, 1960		\$33,109,325.12
Deduct: Distributable surplus as at December 31, 1959, as determined by actuarial evaluation		<u>3,284,087.12</u>
		\$29,825,238.00
Add: Pension awards	\$ 4,116,390.47	
Interest earnings	<u>1,140,408.93</u>	
		5,256,799.40
		<u>\$35,082,037.40</u>
Deduct: Pension payments	\$ 2,644,068.18	
Adjustment of pension awards under Section 34	<u>10,060.00</u>	
		2,654,128.18
		<u>\$32,427,909.22</u>
Add: Advance payments under Section 31 (3)	\$ 59,601.97	
Less: Advance payments as at December 31, 1959	<u>69,416.37</u>	
		Dr.9,814.40
Liability as at December 31, 1960		<u><u>\$32,418,094.82</u></u>

STATEMENT No. 42

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR REHABILITATION
AS AT DECEMBER 31, 1960

Reserve as at January 1, 1960		\$ 918,424.39
Add: Provision during the year	\$ 57,633.00	
Interest earnings	<u>35,676.75</u>	
		93,309.75
		<u>\$ 1,011,734.14</u>
Deduct: Expenditure re rehabilitation clinic:		
Construction and equipment	\$ 3,830.86	
Operating deficit as per Statement No. 46	<u>3,890.94</u>	
	\$ 7,721.80	
Charged from classes re special allowances and training	<u>34,566.61</u>	
Administrative and general expenses	<u>58,328.86</u>	
		100,617.27
		<u>\$ 911,116.87</u>
Deduct: Medical aid payments re 1943 and prior years		<u>8,290.94</u>
Reserve as at December 31, 1960		<u><u>\$ 902,825.93</u></u>

STATEMENT No. 43

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR DISASTERS

AS AT DECEMBER 31, 1960

Reserve as at January 1, 1960		\$ 1,631,837.83
Add: Provision during the year	\$ 561,258.00	
Interest earnings	63,726.94	
		<u>624,984.94</u>
		\$ 2,256,822.77
Deduct: Charged from classes re disasters		<u>402,774.33</u>
Reserve as at December 31, 1960		<u>\$ 1,854,048.44</u>

STATEMENT No. 44

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR ENHANCED DISABILITIES

AS AT DECEMBER 31, 1960

Reserve as at January 1, 1960		\$ 230,778.91
Add: Provision during the year	\$ 86,449.00	
Interest earnings	9,012.26	
		<u>95,461.26</u>
		\$ 326,240.17
Deduct: Charged from classes re enhanced disabilities		<u>83,037.38</u>
Reserve as at December 31, 1960		<u>\$ 243,202.79</u>

STATEMENT No. 45

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE—SECTION 33-(1), (k), (1943 Act)

AS AT DECEMBER 31, 1960

Reserve as at January 1, 1960		\$ 42,532.93
Add: Receipts during the year:		
Under Section 33-(1), (k)		<u>672.00</u>
		\$ 43,204.93
Deduct: Payments during the year:		
Under Section 33-(1), (k)		<u>270.00</u>
Reserve as at December 31, 1960		<u>\$ 42,934.93</u>

STATEMENT No. 46

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
REHABILITATION CLINIC

STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1960

Receipts:

Charges against accident claims	\$	404,074.41	
Sales of occupational therapy products		9,423.54	
Canteen sales		6,074.38	
Staff meals		2,503.00	
Miscellaneous		342.69	
			\$ 422,418.02

Payments:

Salaries	\$	299,956.58	
Meals		29,308.83	
Medical and therapy supplies		27,956.30	
Fuel, light, power and water		15,540.35	
Repairs and replacements—building and equipment		10,839.41	
Pension plan contributions		10,092.77	
Canteen supplies		5,514.62	
Building and plant operation supplies		4,296.74	
Staff medical, hospitalization and group insurance plan contributions		4,018.85	
Transportation of patients		3,866.49	
Uniforms		2,990.65	
Insurance		2,812.50	
Travelling and automobiles		2,656.63	
Stationery and office supplies		2,429.92	
Telegraph and telephone		1,349.41	
Taxes		999.86	
Membership fees and subscriptions		585.98	
Special training courses		348.07	
Postage, freight and express		210.41	
Miscellaneous		534.59	
			426,308.96

Excess of payments over receipts, carried to Statement No. 42	\$	<u>3,890.94</u>
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STATEMENT No. 47

GOVERNMENT OF THE PROVINCE OF ALBERTA

III.—LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS					Over- ex- pended	Remarks			
			Legislative	Executive	Total	Expended	Unexpended					
INCOME ACCOUNT												
	\$	334,000.00	\$	.....	\$	334,000.00	\$	332,319.08	\$	1,680.92	\$	.....
41. Sessional												
42. General Administration:												
(a) Salaries			6,300.00	.....		6,300.00						545.00
(b) Expenses			54,100.00	.....		54,100.00		38,026.47				O/C 1059/61
44. Library:												
(a) Salaries			16,910.00	780.00		17,690.00		17,250.00		440.00		S.W. 40/60-61
(b) Expenses			6,700.00	.....		6,700.00		6,242.75		457.25		
45. Auditor's Office:												
(a) Salaries			416,960.00	4,830.00		421,790.00		420,606.82		1,183.18		S.Ws. 40 & 64/60-61
(b) Expenses			28,600.00	.....		28,600.00		28,198.17		401.83		
(c) Accounting survey			25,000.00	8,000.00		33,000.00		32,324.24		675.76		S.W. 64/60-61
Special Warrant 9/60-61 (Expenses of special committee appointed to study The Workmen's Compensation Act)			10,000.00		10,000.00		7,350.86		2,649.14		
Special Warrant 10/60-61 (Expenses of special committee appointed to consider the Alberta Electoral Divisions section of The Legislative Assembly Act)			10,000.00		10,000.00		1,768.95		8,231.05		
TOTAL: Income Account			\$ 888,570.00	\$ 33,610.00		\$ 922,180.00		\$ 890,932.34		\$ 31,247.66 (Net)		
\$ 915,108.41												

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

Service	41 Sessional	42 General Administration	44 Library	45 Auditor's Office	S.W. 9/60-61 Expenses of special committee appointed to study The Workmen's Compensation Act	S.W. 10/60-61 Expenses of special committee appointed to consider the Alberta Electoral Divisions Section of The Legislative Assembly Act	Totals
Advertising	\$	\$ 468.72	\$	\$	\$ 914.84	\$ 914.84	\$ 2,298.40
Books and binding	10,120.00	3,041.81	.....	.....	.....	13,161.81
Clothing	215.60	.....	.....	.....	.....	215.60
Equipment, consumable	17.10	.....	.....	17.10
Equipment, permanent	506.49	3,829.14	.....	.....	4,335.63
Fees and commissions	1,200.00	.....	1,239.89	.....	.....	2,439.89
Freight, express and cartage	50.31	10.45	1,984.54	.....	.....	2,045.30
Laundry and cleaning	42.75	.....	.....	.....	.....	42.75
Miscellaneous expenses	98.54	610.50	61.95	.....	53.71	824.70
Newspapers and periodicals	1,027.36	97.87	2.00	.....	1,127.23
Postage	666.15	74.42	170.64	.....	.....	911.21
Printing, stationery and office supplies	5,907.28	256.11	17,638.67	847.44	.....	24,649.50
Rates, rentals and insurance	18,683.15	.....	.....	18,683.15
Salaries	6,845.00	17,250.00	420,606.82	.....	.....	444,701.82
Sessional allowances	332,319.08	.....	.....	.....	.....	.....	332,319.08
Special services	358.00	.....	1,338.00	.....	.....	1,696.00
Stenographic services	112.00	.....	112.00
Telegrams and telephones	17,350.62	8.25	231.39	.....	.....	17,590.26
Travelling expenses	707.36	15,230.07	5,474.58	800.40	22,212.41
Wages	1,548.50	.....	.....	.....	.....	1,548.50
TOTAL: Income Account	\$ 332,319.08	\$ 44,871.47	\$ 23,492.75	\$ 481,129.23	\$ 7,350.86	\$ 1,768.95	\$ 890,932.34

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1961

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Certified copies of bills, fees	\$	\$ 10.00	\$	\$ 10.00
Library:				
Membership fees and fines	82.09	70.00	12.09	.....
Miscellaneous	1.00	.....	1.00	.....
Private bills, fees	1,400.00	1,000.00	400.00	.....
Provincial Auditor's office:				
Fees	15,552.66	12,000.00	3,552.66	.....
Sale of public accounts	76.25	.....	76.25	.....
Miscellaneous .....	.30	.....	.30	.....
Sale of statutes	6,538.51	5,000.00	1,538.51	.....
Sale of synopsis of legislation .....	.....	5.00	.....	5.00
TOTAL: Income Account	\$ 23,650.81	\$ 18,085.00	\$ 5,565.81	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 50

IV.—AGRICULTURE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Appn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
			INCOME ACCOUNT							
			\$	\$	\$	\$	\$	\$		
	101.	Minister's Office:	15,140.00	1,000.00	16,140.00	15,680.00	460.00		S.W. 40/60-61	
\$		(a) Salaries	2,250.00		2,250.00	1,674.26	575.74			
		(b) Expenses								
	102.	General Administration:	82,000.00	4,000.00	86,000.00	81,143.78	4,856.22		S.W. 40/60-61	
		(a) Salaries	8,850.00		8,850.00	7,995.55	854.45			
		(b) Expenses								
	103.	Agricultural Societies Act:	42,000.00		42,000.00	40,651.67	1,348.33			
		(a) Salaries								
		(b) Expenses								
	104.	Official Judges at Agricultural Exhibitions:	3,600.00		3,600.00	2,145.66	1,454.34			
		(a) Salaries								
		(b) Expenses								
	105.	Agricultural Extension Branch:								
		(a) Salaries	74,450.00	5,500.00	79,950.00	50,709.28	29,240.72		S.W. 40/60-61	
		(b) Expenses	50,850.00		50,850.00	31,177.01	19,672.99			
	2.	District Agriculturists:	361,060.00	49,000.00	410,060.00	381,303.58	28,756.42		S.W. 40/60-61	
		(a) Salaries	55,700.00		55,700.00	47,968.03	7,731.97			
		(b) Expenses								
	3.	Women's Extension Work:	120,100.00	23,000.00	143,100.00	120,740.20	22,359.80		S.W. 40/60-61	
		(a) Salaries	41,725.00		41,725.00	38,863.68	2,861.32			
		(b) Expenses								
	4.	Farm Labour Supervision:	121,220.00	24,500.00	145,720.00	121,317.12	24,402.88		S.W. 40/60-61	
		(a) Salaries	107,900.00		107,900.00	101,089.08	6,810.92			
		(b) Expenses								
	106.	Field Crops:	163,450.00	9,500.00	172,950.00	163,172.62	9,777.38		S.W. 40/60-61	
		(a) Salaries								
		(b) Expenses:								
		1. Crop improvement	35,410.00	5,000.00	40,410.00	40,408.83	1.17		S.W. 72/60-61	
		2. Weed control and soil conservation	99,850.00	2,000.00	101,850.00	100,206.19	1,643.81		S.W. 72/60-61	
		3. Control of agricultural pests	53,150.00		53,150.00	53,112.36	37.64			
		4. Tree nursery, Oliver	40,950.00	1,500.00	42,450.00	41,887.94	562.06		S.W. 40/60-61	
		5. Apiculture	11,510.00		11,510.00	8,906.30	2,603.70			
		6. Provincial horticultural station, Brooks	94,360.00	6,000.00	100,360.00	93,855.21	6,504.79		S.W. 40/60-61	
	107.	Radio and Information Branch:	24,100.00	6,000.00	30,100.00	28,653.86	1,446.14		S.W. 40/60-61	
		(a) Salaries	56,750.00		56,750.00	49,026.73	7,723.27			
		(b) Expenses								
	108.	Land Utilization:	16,545.04	2,000.00	18,600.00	16,545.04	2,054.96		S.W. 40/60-61	
		(a) Salaries	33,900.00		33,900.00	28,643.05	5,256.95			
		(b) Expenses								
	109.	Livestock:								
		(a) Salaries:	166,310.00	8,000.00	174,310.00	159,611.59	14,698.41		S.W. 40/60-61	
		1. Stock Inspection and Brand Acts	28,450.00	2,500.00	30,950.00	29,745.00	1,205.00		S.W. 40/60-61	
		2. From horned cattle trust account	81,750.00		81,750.00	81,591.16	138.84			
		(b) Expenses								

114.	Dairy Work:	168,990.00	20,000.00	188,990.00	188,084.38	905.62	S.W. 40/60-61
	(a) Salaries	45,720.00		45,720.00	44,811.17	908.83	
117.	School of Agriculture:						
	(a) Salaries	19,760.00	3,500.00	23,260.00	22,800.49	459.51	S.W.s. 40 & 68/60-61
	(b) Expenses	4,000.00		4,000.00	3,891.53	108.47	
1.	School of Agriculture, Olds:						
	(a) Salaries	83,290.00	13,000.00	96,290.00	89,112.82	7,177.18	S.W.s. 40 & 68/60-61
	(b) Expenses	228,950.00	15,500.00	244,450.00	225,336.54	19,113.46	S.W. 40/60-61
3.	School of Agriculture, Vermilion:						
	(a) Salaries	83,820.00	12,000.00	95,820.00	90,612.80	5,207.20	S.W.s. 40 & 68/60-61
	(b) Expenses	187,950.00	8,000.00	195,950.00	177,517.58	18,432.42	S.W. 40/60-61
4.	School of Agriculture, Fairview:						
	(a) Salaries	9,840.00	78,000.00	87,840.00	36,058.92	51,781.08	S.W.s. 15 & 40/60-61
	(b) Expenses	43,590.00	111,000.00	154,590.00	117,056.84	37,295.16	S.W.s. 15 & 40/60-61
5.	H. C. O.:						
	(a) Salaries	43,420.00	5,500.00	48,920.00	43,347.45	5,572.55	S.W. 40/60-61
	(b) Expenses	63,200.00		63,200.00	59,046.70	4,153.30	
121.	Poultry Industry:						
	(a) Salaries	67,810.00	10,000.00	77,810.00	66,985.78	10,824.22	S.W. 40/60-61
	(b) Expenses	72,140.00	1,000.00	73,140.00	54,278.26	18,861.74	S.W. 40/60-61
124.	Exhibits: Including Premiums and Assistance to Exhibitors at Royal, International and Other Shows:						
	(a) Salaries	24,450.00		24,450.00	15,763.15	8,686.85	
130.	Office of the Director of Veterinary Services:						
	(a) Salaries	141,360.00	11,000.00	152,360.00	149,145.51	3,214.49	S.W. 40/60-61
	(b) Expenses	15,350.00		15,350.00	15,197.62	152.38	
131.	Control of Animal Diseases:						
	(a) Salaries	255,100.00		255,100.00	273,087.96		17,987.96 O/C 630/61
	(b) Expenses						
Section 2—Brucellosis in Cattle:							
Section 3—Stockyard Inspection—Class C, D, E, F and G Stockyards:							
(a) Salaries	72,500.00			72,500.00	92,605.34		20,105.34 O/C 356/61
(b) Expenses	18,350.00			18,350.00	15,490.00	2,860.00	
133.	Miscellaneous Grants	1,000.00		1,000.00	623.00	377.00	
137.	Investment and Development Service:						
(a) Salaries	143,980.00	26,000.00		169,980.00	158,744.56	11,235.44	S.W. 40/60-61
(b) Expenses	175,200.00			175,200.00	156,187.50	19,012.50	
165.	Assistance for the Construction of Dams and Dug-outs in the Peace River Region:						
	(a) Salaries	16,000.00		16,000.00	11,600.29	4,399.71	
166.	Fur Farm Administration:						
(a) Salaries	8,700.00	1,000.00		9,700.00	9,690.00	10.00	S.W. 40/60-61
(b) Expenses	2,550.00			2,550.00	2,173.38	376.62	
167.	Agricultural Service Board Act:						
(a) Salaries	266,800.00			266,800.00	275,006.39		8,206.39 O/C 630/61
(b) Expenses							
168.	Farm Economists Branch:						
(a) Salaries	52,580.00	5,000.00		57,580.00	43,817.05	13,762.95	S.W. 40/60-61
(b) Expenses	13,600.00			13,600.00	5,356.84	8,065.16	
169.	Marketing of Agricultural Products:						
(a) Salaries	500.00			500.00	16.00	484.00	
(b) Expenses							
170.	Provincial Civil Defence:						
(a) Salaries	215,250.00	10,000.00		225,250.00	224,113.93	1,136.07	S.W. 68/60-61
(b) Expenses	234,345.00			234,345.00	247,396.14		13,051.14 O/C 356/61
171.	Farm Purchase Credit Act:						
(a) Salaries	16,980.00	2,000.00		18,980.00	17,207.46	1,772.54	S.W. 40/60-61
(b) Expenses	46,850.00	35,500.00		82,350.00	78,699.25	3,650.75	S.W.s. 61 & 78/60-61
809.	Water Resources:						
(a) Salaries	173,990.00	13,000.00		186,990.00	178,202.28	8,787.72	S.W. 40/60-61
(b) Expenses	18,840.00			18,840.00	13,787.99	5,052.01	
(c) Hydrometric Surveys	25,100.00			25,100.00	15,586.85	6,513.17	

STATEMENT No. 50—Continued

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$ 276.25	810.	Operation—Little Bow Diversion Canal	\$ 4,000.00	\$	\$ 4,000.00	\$ 296.25	\$ 3,703.75	\$	
	811.	Surveys and Construction for Stabilization of Lake Levels, Water Power, etc.:							
9,254.44	(a)	Expenses	14,850.00		14,850.00	11,945.20	2,904.80		
4,424.42	(b)	Special Warrant 47/59-60 (Transportation costs on shipments of fodder and straw to areas where shortages have occurred)							
		Special Warrants 51 & 60/59-60 (Emergency assistance to farmers who have been unable to harvest 50% of their 1959 crops) :							
2,026,594.06	(a)	Expenses							
	(b)	Special Warrants 1, 75 & 80/60-61 (Unthreshed grain assistance policy, administration):							
5,889.94	(a)	Salaries		5,900.00	5,900.00	5,889.94	10.06		
3,705.07	(b)	Special Warrants 5 & 18/60-61 (Transportation costs on shipments of feed grain to areas where shortages have occurred)		5,000.00	5,000.00	3,705.07	1,294.93		
10,950.77		Special Warrant 7/60-61 (Emergency assistance to farmers who have been unable to harvest 50% of their 1959 crops)		16,000.00	16,000.00	10,950.77	5,049.23		
955,083.09		TOTAL: Income Account	\$ 5,073,810.00	\$1,557,400.00	\$ 6,631,210.00	\$ 6,147,959.83	\$ 483,250.17 (Net)		
\$ 8,208,920.21									
			CAPITAL ACCOUNT						
\$ 24,987.48	175.	Control of Agricultural Pests	\$ 25,000.00	\$	\$ 25,000.00	\$ 24,735.48	\$ 264.52	\$	
134,786.28	176.	Purchase of Reserve Supply of Seed Grain for two years	70,000.00	50,000.00	120,000.00	139,961.56	25,000.00	19,961.56	S.W. 28/60-61 & O/C 160/61
117,573.14	190.	Agricultural Relief—General	25,000.00		25,000.00	139,150.29	10,849.71		
	191.	Land Utilization	150,000.00		150,000.00				
	834.	Colonization of Irrigation Districts:							
587.00	(a)	Salaries	786.00	500.00	1,286.00	587.00	699.00		S.W. 40/60-61
13.14	(b)	Expenses	150.00		150.00	13.14	136.86		
	841.	Colonization St. Mary and Milk Rivers Development:							
23,845.97	(a)	Salaries	23,920.00	1,500.00	25,420.00	23,845.97	1,574.03		S.W. 40/60-61
5,420.14	(b)	Expenses	5,500.00		5,500.00	6,076.00		776.00	O/C 357/61
	842.	St. Mary and Milk Rivers Development:							
	(a)	Expenses:							
	1.	Consideration payable on water agreements	10.00		10.00		10.00		
	2.	Grant to the St. Mary and Milk Rivers Development for payment of two years' water service							
41,349.08	3.	Payments for Crown, municipal and other lands for land settlement purposes, expenditures for improvements and removing encumbrances from colonization manager lands	5,000.00		5,000.00		5,000.00		
		TOTAL: Capital Account	\$ 25,000.00		\$ 25,000.00	\$ 43,025.79			18,025.79 O/C 1299/60 & 357/61

6,996.66	4. Expenditures for farming, im- provements and for removing en- cumbrances from damaged lands	5,000.00	5,000.00	5,000.00	.....
592,294.71	844. Construction—Irrigation Water Supply, Drainage Projects, River Bank Protection Work and Flood Control	606,135.00	606,135.00	589,098.14	17,036.86
846.	Development:	.....	.....	.....	.....
2,697.09	(a) Salaries	4,680.00	4,680.00	2,697.09	1,982.91
606,842.31	(b) Expenses	550,000.00	550,000.00	576,973.79	26,973.79
847.	Colonization Bow River Development:	.....	.....	.....	.....
16,709.15	(a) Salaries	17,160.00	18,160.00	16,709.15	1,450.85
2,226.78	(b) Expenses	4,460.00	4,460.00	2,329.16	2,130.84
848.	Colonization Bow River Development:	.....	.....	.....	.....
4,980.00	(a) Salaries	4,980.00	4,980.00	4,980.00	.....
340,401.83	(b) Expenses	420,000.00	420,000.00	325,901.96	94,098.04
849.	Bow River Development:	.....	.....	.....	.....
.....	(b) Expenses:	.....	.....	.....	.....
.....	1. Consideration payable on water agreements	10.00	10.00	.....	10.00
23,740.00	2. Grant to Bow River Development for payment of two years water service	25,000.00	25,000.00	23,740.00	1,260.00
46,290.84	3. Payments for Crown, municipal and other lands for land settle- ment purposes, expenditures for improvements and for removing en- cumbrances from colonization manager lands	30,000.00	30,000.00	27,063.94	2,936.06
.....	4. Expenditures for farming, im- provements and for removing en- cumbrances from damaged lands	1,000.00	1,000.00	.....	1,000.00
\$ 1,991,741.60	TOTAL: Capital Account	\$ 1,998,591.00	\$ 2,051,591.00	\$ 1,951,888.46	\$ 99,702.54 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1961
INCOME ACCOUNT

[illegible]

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1961

CAPITAL ACCOUNT

Service	173 Control of Agricultural Pests	176 Purchase of Seed Grain	191 Land Utilization	834 Colonization of Irrigation Districts	841 Colonization St. Mary and Milk Rivers	842 St. Mary and Milk Rivers Development	844 Construction—Irrigation Works, River Bank and Flood Control	846 Construction St. Mary and Milk Rivers Development	847 Colonization Bow River Development	848 Construction Bow River Development	849 Bow River Development	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles												514.07
Beard												49,122.97
Compensation												18,484.16
Construction contracts												324,315.34
Contract labour												6,997.51
Equipment, consumable												6,997.51
Equipment, permanent												116,926.90
Feed and seed												139,525.93
Feed and commissions												1,379.46
Fencing												60,587.95
Freight, express and carriage												1,649.61
Grants												54,093.33
Heating, lighting and power												3,058.67
Land purchases												93,000.99
Legal fees and expenses												89,426.96
Miscellaneous expenses and supplies												68.27
Newspapers and periodicals												32.18
Photography and photographic supplies												2,120.25
Printing, stationery and office supplies												593.60
Rates, rentals and insurance												5,435.29
Repairs and replacements												206,411.48
Salaries												24,746.73
Surveys												48,819.21
Telegrams and telephones												72,776.62
Travelling expenses												115,818.72
Wages												343,234.27
TOTAL: Capital Account	\$ 24,735.48	\$139,961.56	\$139,150.29	\$ 600.14	\$ 29,921.97	\$ 48,025.79	\$ 589,098.14	\$579,670.88	\$ 19,038.31	\$330,881.96	\$ 50,803.94	\$1,951,888.46

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural Schools Act	\$ 154,887.80	\$ 144,500.00	\$ 10,387.80	\$
Alberta Livestock and Livestock Products Act:				
Livestock dealers' licenses	5,220.00	5,000.00	220.00	.....
Poultry licenses	2,240.00	2,700.00	.....	460.00
Stockyard licenses	424.00	450.00	.....	26.00
Bacteriological service	2,653.00	3,200.00	.....	547.00
Brands Act:				
Brand books	578.00	350.00	228.00	.....
Brand fees	11,752.50	10,300.00	1,452.50	.....
Cheese starter service, sale of culture	199.00	180.00	19.00	.....
Cow testing fees	2,459.00	2,700.00	.....	241.00
Crop improvement policy	476.38	150.00	326.38	.....
Dairymen's Act:				
Cream graders' and testers' licenses	735.00	750.00	.....	15.00
Cream grading service charge	19,794.82	17,300.00	2,494.82	.....
Creamery licenses	615.00	700.00	.....	85.00
Frozen Food Locker Act	2,595.00	2,700.00	.....	105.00
Fur farm licenses	3,667.00	4,000.00	.....	333.00
Government of Canada Re:				
Civil defence	225,624.83	240,000.00	.....	14,375.17
Farm labour supervision	55,205.72	50,000.00	5,205.72	.....
4-H Clubs	10,180.13	10,000.00	180.13	.....
Transportation assistance on movement of fodder	7,296.84	.....	7,296.84	.....
Unthreshed grain assistance policy	1,664,323.25	.....	1,664,323.25	.....
Vocational training, Schools of Agriculture	50,000.00	47,700.00	2,300.00	.....
Horticultural station at Brooks	2,947.54	5,000.00	.....	2,052.46
Interest on advances under The Farm Purchase Credit Act ..	134,831.40	130,000.00	4,831.40	.....
Miscellaneous	7,612.02	3,000.00	4,612.02	.....
Names of Homes Act	52.00	.....	52.00	.....
Poultry, blood testing	26,761.19	28,000.00	.....	1,238.81
Poultry, miscellaneous	254.67	500.00	.....	245.33
Reimbursement of salaries	35,063.45	34,450.00	613.45	.....
Sale of automobiles	8,652.93	5,000.00	3,652.93	.....
Sale of eggs	7,160.30	8,000.00	.....	839.70
Sale of estray animals	30.02	300.00	.....	269.98
Sale of poultry	909.30	1,500.00	.....	590.70
Sale of seed-cleaning equipment	36,915.74	13,000.00	23,915.74	.....
Sale of sodium chlorate	59,259.50	55,000.00	4,259.50	.....
Seed dealers' licenses	350.00	360.00	.....	10.00
Stock Inspection Act:				
Butchers' and hide dealers' licenses	460.00	500.00	.....	40.00
Fees	124,924.36	110,000.00	14,924.36	.....
Surplus on sales of seed	14,360.80	6,000.00	8,360.80	.....
Water Resources:				
Ice permits	5.00	10.00	.....	5.00
Miscellaneous	478.76	510.00	.....	31.24
Water diversion permits	921.15	650.00	271.15	.....
Water power rentals	94,277.42	110,000.00	.....	15,722.58
Well drilling permits	388.00	350.00	38.00	.....
TOTAL: Income Account	\$2,777,542.82	\$1,054,810.00	\$1,722,732.82	(Net)

STATEMENT No. 53—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural relief, general	\$ 1,975.03	\$	\$ 1,975.03	.....
Control of agricultural pests	25,914.88	20,000.00	5,914.88	.....
Land utilization, sale of forage seed	2,079.50	.....	2,079.50	.....
Sales of seed grain	117,597.34	100,000.00	17,597.34	.....
Water Resources:				
Drainage and irrigation	259.53	.....	259.53	.....
Repayment of advances:				
Bow River Development	38,857.70	20,000.00	18,857.70	.....
Lethbridge Northern Irrigation District	7,608.09	1,500.00	6,108.09	.....
St. Mary and Milk Rivers Development	175,243.57	175,000.00	243.57	.....
TOTAL: Capital Account	\$ 369,535.64	\$ 316,500.00	\$ 53,035.64	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1961

ASSETS

Cash in bank		\$	281,317.30	
Cash in transit			1,010.00	
Accounts receivable:				
Artificial insemination	\$	6.40		
Junior calf clubs		43.62		
Horned cattle fees		307.00		
Cattle, sheep and swine improvement		1,035.13		
Sundry		2.00		
	\$	1,394.15		
Less: Allowance for doubtful accounts		338.93		
			1,055.22	
Inventories:				
Livestock held for resale	\$	2,697.50		
Feed, supplies and equipment		665.65		
			3,363.15	
Fixed assets:				
Kinsella ranch, at cost	\$	93,700.00		
Buildings and equipment, at cost less accumulated depreciation		53,463.78		
Automobiles, at cost less accumulated depreciation		4,053.81		
			151,217.59	
Deferred charges			2,676.07	
		\$	440,639.33	

LIABILITIES

Accounts payable		\$	43,289.90	
Surplus:				
As at April 1, 1960	\$	616,507.63		
Deduct: Deficit for the year ended March 31, 1961		219,158.20		
			397,349.43	
		\$	440,639.33	

Edmonton, Alberta, July 19, 1961

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1961.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchases Act Trust Account as at March 31, 1961, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 55

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1961

REVENUE

Fees for cattle marketed with horns, net		\$	194,927.70
Bank interest			11,703.15
Pathological laboratory			187.86
Livestock policies:			
Swine improvement	\$	131.46	
Sheep improvement		8.00	
			<u>139.46</u>
Miscellaneous			2.00
		\$	<u><u>206,960.17</u></u>

EXPENDITURE

Livestock policies:			
Cattle improvement	\$	258,284.91	
Junior calf clubs		1,400.74	
			<u>\$ 259,685.65</u>
Grants to University of Alberta			110,300.00
Operation of pathological laboratory			27,754.38
Administration general			14,713.86
Grants to veterinary students			7,100.00
Grants to artificial breeding associations			3,270.00
Grants to livestock protective society			2,600.00
Artificial insemination			694.48
		\$	<u><u>426,118.37</u></u>
Deficit for the year ended March 31, 1961			<u><u>219,158.20</u></u>

STATEMENT No. 56

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1961

ASSETS

Cash in bank			\$	4,588.63
Investments in debentures:				
	Par Value	Book Value		
Government of Canada	\$ 2,500.00	\$ 2,516.35		
Province of British Columbia	45,000.00	44,799.07		
Province of New Brunswick	45,000.00	44,920.64		
Province of Newfoundland	4,000.00	3,901.63		
Hydro Electric Power Commission of Ontario	4,000.00	3,974.39		
City of Calgary	4,000.00	3,996.11		
	<u>\$ 104,500.00</u>			104,108.19
Accrued interest				<u>1,389.44</u>
			\$	<u>110,086.26</u>

LIABILITIES

Trust Account:				
As at April 1, 1960		\$ 108,208.49		
Add: Surplus for the year ended March 31, 1961		1,877.77		
		<u></u>	\$	<u>110,086.26</u>
Contingent liability:				
Scholarship grants deferred		\$ 4,300.00		
		<u></u>		

Edmonton, Alberta, May 3, 1961

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1961.

Investments were verified by actual examination during the year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1961, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 57

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1961

REVENUE

Revenue from investments	\$	3,531.20		
Interest on bank balance		76.57		
		<u></u>	\$	3,607.77

EXPENDITURE

Scholarships	\$	1,700.00		
Meeting expense		30.00		
		<u></u>		1,730.00
Surplus for the year ended March 31, 1961	\$			<u>1,877.77</u>

STATEMENT No. 58

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER DEVELOPMENT

BALANCE SHEET AS AT NOVEMBER 30, 1960

ASSETS

Current:			
Cash on hand and in bank		\$	8,901.86
Accounts receivable:			
Water rates and charges	\$	20,345.12	
Province of Alberta		3,288.93	
Sundry debtors		1,161.15	
			24,795.20
Inventories:			
Materials and supplies at cost			97.93
Prepaid expenses			3,234.69
			<u>37,029.68</u>
Capital:			
Irrigation system	\$	5,714,380.42	
Equipment at cost, less accumulated depreciation		20,508.66	
			5,734,889.08
			<u>\$ 5,771,918.76</u>

LIABILITIES

Current:			
Accounts payable	\$	7,706.13	
Prepaid water charges		6.49	
			\$ 7,712.62
Reserves:			
Arising from Province of Alberta grant re water service charges	\$	7,878.00	
Maintenance and contingencies		4,908.40	
			12,786.40
Capital surplus:			
Arising from expenditure of the Province of Alberta for the irrigation system			5,713,996.83
Revenue surplus:			
As at December 1, 1959	\$	28,399.87	
Deduct: Adjustments for prior years:			
Reclassification decreases	\$	766.00	
Sundry		35.00	
			801.00
			<u>\$ 27,598.87</u>
Add: Surplus for the year ended November 30, 1960		9,824.04	
			37,422.91
			<u>\$ 5,771,918.76</u>

Edmonton, Alberta, February 16, 1961

I have audited the books and records of the Bow River Development for the year ended November 30, 1960.

RESULT OF OPERATIONS

Operations for the year ended November 30, 1960 resulted in a surplus of \$9,824.04, details of which are shown in Statement No. 59.

Water earnings for the period amounted to \$36,380.39 as follows:

Irrigation rate:			
16,650 acres at \$2.00 per acre	\$	33,300.00	
Less: Rates rebated		928.00	
			\$ 32,372.00
Sales of excess water			3,085.00
Interest on unpaid rates			923.39
			<u>\$ 36,380.39</u>

(Continued on Page 120)

STATEMENT No. 58—Continued

BALANCE SHEET

The irrigation system is reflected on the above Balance Sheet at an amount equal to the capital expenditures for the system by the Province of Alberta and the project to November 30, 1960.

The reserve arising from the Province of Alberta grant re water service rates represents that portion of the grant which will be credited to the second year's rates chargeable to water users.

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1960 are as follows:

Reserve as at December 1, 1959	\$ 3,243.40
Add: Provision for the year ended November 30, 1960	1,665.00
Reserve as at November 30, 1960	<u>\$ 4,908.40</u>

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development as at November 30, 1960 according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 59

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1960

REVENUE

Water earnings:		
Irrigation rates, net	\$	32,372.00
Sales of excess water		3,085.00
Interest on unpaid rates		923.39
		<hr/>
Lease revenue	\$	36,380.39
Miscellaneous		576.83
		16.05
		<hr/>
	\$	36,973.27
		<hr/>

EXPENDITURE

Water supply charge, Government of Canada	\$	4,966.10
Maintenance and operation expense, as per Statement No. 60		16,340.63
Administration and general expense, as per Statement No. 61		4,177.50
Provision for maintenance and contingencies reserve		1,665.00
		<hr/>
	\$	27,149.23
		<hr/>
Surplus for the year ended November 30, 1960	\$	9,824.04
		<hr/>

STATEMENT No. 60

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
STATEMENT OF MAINTENANCE AND OPERATION EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1960

Salaries and wages	\$	14,005.39
Automobiles and trucks		4,384.20
Depreciation on equipment		2,032.59
Weed expense		883.63
Insurance		629.57
Power machinery		482.77
Equipment		183.64
Telephone		47.70
Materials		16.40
Miscellaneous		77.40
Equipment rental		2,816.25
Buildings and dwellings, net		3,586.41
		<hr/>
	\$	16,340.63
		<hr/>

STATEMENT No. 61

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1960

Salaries	\$	3,075.00
Audit fee		300.00
Workmen's Compensation Board assessment and unemployment insurance		243.63
Travelling		159.25
Stationery, printing and office supplies		150.52
Advisory committee		142.10
Legal fees		60.00
Postage		40.00
Miscellaneous		7.00
		<hr/>
	\$	4,177.50
		<hr/>

STATEMENT No. 62

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1960

Advances:		
Construction of irrigation system and purchase of right-of-way		\$ 5,713,996.83
Purchase of land for land settlement		150,430.19
Colonization expense		63,886.71
Grant in respect of water service charges		62,204.00
Consideration payable on water agreements		194.00
		<u>\$ 5,990,711.73</u>
Deduct: Remittances to Province of Alberta		84,574.01
		<u>\$ 5,906,137.72</u>
Excess of advances over remittances to November 30, 1960		\$ 5,906,137.72
Deduct:		
Agreements and interest receivable	\$ 347,224.36	
Collections under-remitted	2,848.74	
		<u>350,073.10</u>
Net advances as at November 30, 1960		<u><u>\$ 5,556,064.62</u></u>

STATEMENT No. 63

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED NOVEMBER 30, 1960

Construction of irrigation system	\$ 368,275.08
Purchase of land for land settlement	38,625.38
Colonization expense	18,205.08
Grant in respect of water service charges	10,312.00
	<u>\$ 435,417.54</u>
Deduct: Remitted to Province of Alberta	35,896.59
	<u>\$ 399,520.95</u>
Excess of advances over remittances for the year ended November 30, 1960	<u><u>\$ 399,520.95</u></u>

STATEMENT No. 64

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER DEVELOPMENT COLONIZATION MANAGER

BALANCE SHEET AS AT NOVEMBER 30, 1960

ASSETS

Cash in treasury branch		\$	4,586.19
Agreements receivable:			
Water right	\$	187,112.60	
Land sale		158,772.68	
			345,885.28
Interest accrued on agreements receivable			1,339.08
		\$	<u>351,810.55</u>

LIABILITIES

Rates and taxes payable, leased lands	\$	1,707.45
Suspense		30.00
Due to Provincial Treasurer:		
Excess of collections over remittances		2,848.74
		<hr/>
	\$	4,586.19
Reserve for agreements and interest receivable		347,224.36
		<hr/>
	\$	351,810.55

Edmonton, Alberta, February 13, 1961

I have audited the books and records of the Bow River Development Colonization Manager for the year ended November 30, 1960.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$2,387.43 are not reflected on the Balance Sheet. Proceeds when received will be remitted, less rates and taxes, to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development Colonization Manager as at November 30, 1960, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 65

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
SUMMARY OF NET ADVANCES BY PROVINCE OF ALBERTA

AS AT DECEMBER 31, 1960

Advances:

As at January 1, 1960	\$10,844,577.21
Deduct: Excess of remittances over advances for the year ended December 31, 1960 as per Statement No. 66	6,550.03
	<u>\$10,838,027.18</u>

Deduct:

Due to Province of Alberta:	
Land sale funds net assets, as per Statement No. 67	\$ 880.76
Loan funds net assets, as per Statement No. 67	295.56
	<u>1,176.32</u>

Net advances as at December 31, 1960	<u><u>\$10,836,850.86</u></u>
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STATEMENT No. 66

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED DECEMBER 31, 1960

Advances from Province of Alberta:

Colonization expense	\$ 762.50
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Deduct: Remittances to Province of Alberta:

Loan funds surplus	\$ 525.86
Land sales	6,786.67
	<u>7,312.53</u>

Excess of remittances over advances for the year ended December 31, 1960	<u><u>\$ 6,550.03</u></u>
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CUMULATIVE ADVANCES TO DECEMBER 31, 1960

Rates	\$12,073,385.29
Less: Repayments	5,497,133.84
	\$ 6,576,251.45
Guaranteed debentures	\$ 5,400,000.00
Less: Sinking fund cash and investments	2,199,230.58
	3,200,769.42
Colonization expense	580,216.91
Drainage of lands	185,600.94
Reservoirs and prevention of seepage	151,705.97
Arrears of taxes and liens	123,978.22
Reclassification of irrigable area	9,732.40
Land purchases	8,751.72
Construction of works and fencing	1,020.15
	<u><u>\$10,838,027.18</u></u>

STATEMENT No. 67

GOVERNMENT OF THE PROVINCE OF ALBERTA

LETHBRIDGE NORTHERN COLONIZATION MANAGER

BALANCE SHEET AS AT DECEMBER 31, 1960

ASSETS

Loan funds:

Cash in treasury branch		\$	303.82
Accounts receivable:			
Advances to water-users	\$	1,412.81	
Interest		6.68	
			<u>1,419.49</u>
		\$	<u>1,723.31</u>

Land sale funds:

Agreements receivable:			
Principal	\$	878.55	
Interest		2.21	
			<u>880.76</u>
		\$	<u>2,604.07</u>

LIABILITIES

Loan funds:

Treasury branch loan	\$	100.00	
Lethbridge Northern Irrigation District		1,327.75	
Province of Alberta		295.56	
			<u>1,723.31</u>

Land sale funds:

Reserve for agreements receivable, principal and interest			880.76
	\$		<u>2,604.07</u>

Edmonton, Alberta, March 16, 1961

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1960.

The amount due to the Province of Alberta, \$295.56, represents revenue from leases not remitted as at December 31, 1960 less the over-remittance of collections on land sale agreements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1960 according to information and explanations given to me and as shown by the books of the Manager and the accompanying statements correctly set forth the results of the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
BALANCE SHEET AS AT NOVEMBER 30, 1960

ASSETS

Current:			
Cash on hand and in treasury branch		\$	55,643.06
Accounts receivable:			
Water rates and charges	\$	194,453.66	
Lease rentals		8,035.83	
Province of Alberta		4,079.76	
Sundry debtors		4,441.09	
	\$	211,010.34	
Less: Allowance for doubtful accounts		2,745.00	
			208,265.34
Investments:			
Debentures, at book value, and accrued interest			162,028.07
Inventories:			
Materials and supplies, at cost	\$	27,273.14	
Livestock, at market value		6,510.00	
Farm produce and supplies, at market value		2,454.77	
			36,237.91
Prepaid expense			1,634.88
			\$ 463,809.26
Capital:			
Irrigation system	\$	19,489,334.52	
Equipment, less accumulated depreciation		153,491.52	
			19,642,826.04
			<u>\$20,106,635.30</u>

LIABILITIES

Current:			
Accounts payable:			
Government of Canada	\$	88,752.00	
Province of Alberta		4,578.06	
Sundry accounts		5,872.15	
			\$ 99,202.21
Prepaid water rates			11,090.49
			\$ 110,292.70
Reserves:			
Maintenance and contingencies	\$	140,365.22	
Water service commutation		9,864.09	
			150,229.31
Surplus:			
Capital surplus as per Statement No. 69	\$	19,578,173.14	
Revenue surplus as per Statement No. 70		267,940.15	
			19,846,113.29
			<u>\$20,106,635.30</u>

(Continued on Page 127)

STATEMENT No. 68—Continued

Edmonton, Alberta, May 11, 1961

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1960.

RESULT OF OPERATIONS

Operations for the year ended November 30, 1960 resulted in a deficit of \$14,938.35, details of which are shown in Statement No. 71.

Water earnings for 1960 amounted to \$383,473.35 as follows:

Irrigation rates:

76,826.635 acres at \$1.55 per acre	\$ 119,078.50
99,745.5 acres at \$2.00 per acre	199,491.00
2,233.465 acres at various rates	5,293.75
237.14 acres under commuted rates	326.49
<u>179,042.740 acres</u>	<u>\$ 324,189.74</u>

Less:

Rebate of rates and reclassification credits	\$ 2,591.69
Water service free of charge as per water agreements, net	5,742.20
	<u>8,333.89</u>
	\$ 315,855.85

Water supply rentals:

Taber Irrigation District	\$ 17,116.40
Raymond Irrigation District	9,168.40
Magrath Irrigation District	4,330.00
Miscellaneous	1,825.05
	<u>32,439.85</u>

Sales of excess water	26,534.87
Interest on unpaid rates	8,642.78
	<u>\$ 383,473.35</u>

The rentals charged in 1960 to the Taber, Raymond and Magrath irrigation districts were on a basis of 25 cents per acre foot of water supplied together with an additional charge of 10 cents per irrigable acre for transporting water from reservoirs.

BALANCE SHEET

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project, were verified by actual examination on December 1, 1960 and are shown at cost plus amortization of discount to November 30, 1960. The investments are summarized hereunder:

Debentures:	Par Value	Book Value
Government of Canada	\$ 10,000.00	\$ 10,000.00
Province of New Brunswick	154,000.00	150,984.14
	<u>\$ 164,000.00</u>	<u>\$ 160,984.14</u>
Accrued interest		1,043.93
		<u>\$ 162,028.07</u>

(Continued on Page 128)

STATEMENT No. 68—Continued

Market value of investments amounted to approximately \$133,000.00 as at November 30, 1960.

Inventories of \$36,237.91 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system has been taken into the accounts at an amount of \$19,489,334.52 as shown hereunder:

Expenditure, net, by the Province of Alberta to November 30, 1960	\$17,661,943.25
Estimated depreciated value of the system transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company with subsequent additions at cost	1,827,391.27
	<u>\$19,489,334.52</u>

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost.

A summary of the equipment valuation is set forth hereunder:

Valuation at December 1, 1959, before provision for depreciation	\$ 293,151.86
Add: Purchases	47,940.46
	<u>\$ 341,092.32</u>
Deduct:	
Inventory value of equipment sold	\$ 33,422.38
Worthless equipment written off against accumulated depreciation	344.27
	<u>33,766.65</u>
	<u>\$ 307,325.67</u>
Deduct:	
Accumulated depreciation	153,834.15
	<u>\$ 153,491.52</u>

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1960 are as follows:

Reserve as at December 1, 1959	\$ 115,160.89
Add:	
Provision for the year ended November 30, 1960	\$ 20,835.37
Earnings from investments	4,368.96
	<u>25,204.33</u>
Reserve as at November 30, 1960	<u>\$ 140,365.22</u>

The reserve for water service commutation, \$9,864.09, represents the capital sum received in full settlement of the irrigation rates on 251.49 acres.

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1960 according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 69

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF CAPITAL SURPLUS

AS AT NOVEMBER 30, 1960

Capital surplus:		
Arising from expenditure of the Province of Alberta for the irrigation system		\$17,661,943.25
Arising from valuation placed on assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company	\$ 2,304,690.83	
Deduct: Purchase of building for transfer to the Canadian Pacific Railway Company	9,000.00	
		<u>2,295,690.83</u>
		\$19,957,634.08
Deduct:		
Valuation of that portion of the irrigation system abandoned	\$ 388,109.00	
Less: Salvaged materials	8,648.06	
		<u>379,460.94</u>
Capital surplus as at November 30, 1960		<u><u>\$19,578,173.14</u></u>

STATEMENT No. 70

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF REVENUE SURPLUS

AS AT NOVEMBER 30, 1960

Revenue surplus as at December 1, 1959	\$ 283,603.50
Deduct: Miscellaneous adjustment applicable to previous year	<u>725.00</u>
	\$ 282,878.50
Deduct: Deficit for the year ended November 30, 1960	<u>14,938.35</u>
Revenue surplus as at November 30, 1960	<u><u>\$ 267,940.15</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1960

REVENUE

Water earnings:		
Irrigation rates, net	\$	315,855.85
Water supply rentals		32,439.85
Sales of excess water		26,534.87
Interest on unpaid rates		8,642.78
		<u>383,473.35</u>
Rentals of land including right-of-way, net	\$	11,664.89
Profit on sale of capital assets		1,866.05
Earnings from investments		1,411.95
Profit on farm operations		127.19
Miscellaneous revenue		411.97
		<u><u>398,955.40</u></u>

EXPENDITURE

Water supply charge, Government of Canada	\$	88,752.00
Maintenance and operation expenses, as per Statement No. 72		263,256.74
Administration and general expense, as per Statement No. 73		41,049.64
Provision for maintenance and contingencies reserve		20,835.37
		<u>413,893.75</u>
Deficit for the year ended November 30, 1960	\$	<u><u>14,938.35</u></u>

STATEMENT No. 72

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT

SCHEDULE OF MAINTENANCE AND OPERATION EXPENSE BY UNITS

FOR THE YEAR ENDED NOVEMBER 30, 1960

	Main Canal to Chin Reservoir	Lethbridge- Coaldale	Eastern	Total
Salaries and wages	\$ 7,355.16	\$ 56,288.92	\$105,510.75	\$169,154.83
Depreciation on equipment	464.62	7,824.91	20,806.47	29,096.00
Automobiles and trucks	1,582.16	7,990.32	16,577.49	26,149.97
Materials and supplies	248.03	19,991.74	5,380.96	25,620.73
Power machinery	160.00	2,105.61	11,004.15	13,269.76
Weed expense	894.60	470.69	4,608.90	5,974.19
Telephones	154.55	477.73	1,320.84	1,953.12
Equipment	4.59	645.31	1,014.47	1,664.37
Insurance	363.07	11.00	1,172.93	1,547.00
Easement rental .....	.....	.....	1,320.60	1,320.60
Travelling .....	.....	.....	444.40	444.40
Crop and flood damage .....	.....	.....	391.25	391.25
Miscellaneous	192.33	.....	182.70	375.03
Buildings, net	189.43	97.16	3,504.81	3,597.08
Rentals of equipment .....	.....	7,127.48	2,979.95	10,107.43
	<u>\$ 11,229.68</u>	<u>\$ 88,775.91</u>	<u>\$163,251.15</u>	<u>\$263,256.74</u>

STATEMENT No. 73

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT

SCHEDULE OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE YEAR ENDED NOVEMBER 30, 1960

Salaries	\$ 21,284.61
Pension contributions	5,006.79
Workmen's Compensation Board assessment and unemployment insurance	3,432.06
Audit fee	2,700.00
Stationery, printing and office supplies	1,813.96
Administration building, net	1,020.56
Travelling	944.79
Advisory committees	915.40
Provision for doubtful accounts	840.08
Depreciation	684.68
Telephone	659.72
Postage	639.35
Interest and bank charges	414.78
Equipment	147.85
Miscellaneous	545.01
	<u>\$ 41,049.64</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
ANALYSIS OF REVENUE AND EXPENDITURE BY UNITS
FOR THE YEAR ENDED NOVEMBER 30, 1960

	Main Canal to Chin Reservoir	Lethbridge- Coaldale	Irrigation Districts	Eastern	Total
Direct revenue:					
Water rates, rentals and agreements (Note 1)	\$ 4,543.76	\$130,281.97	\$ 30,614.80	\$209,390.04	\$374,830.57
Rentals of land and right-of-way, net	3,505.13	1,067.96		7,091.80	11,664.89
	\$ 8,048.89	\$131,349.93	\$ 30,614.80	\$216,481.84	\$386,495.46
Direct expenditure:					
Water supply charge with adjustment for reservoir storage	\$ 6,860.40	\$ 34,820.50	\$ 24,752.65	\$ 36,039.25	\$ 88,752.00
Maintenance and operation	11,229.68	88,775.91		163,251.15	263,256.74
Provision for maintenance and contingencies reserve	119.63	8,212.46	2,931.08	9,572.20	20,835.37
	\$ 4,488.91	\$131,808.87	\$ 27,683.73	\$208,862.60	\$372,844.11
Excess of direct revenue over direct expenditure	\$ 3,559.98	\$ 458.94	\$ 2,931.07	\$ 7,619.24	\$ 13,651.35
Indirect expenditures, net, consist of administra- tion expenses less revenue from interest on unpaid rates, earnings from investments, profit on sale of capital assets, profit on farm operations and miscellaneous income, and aggregated	\$	\$	\$	\$	\$ 28,589.70
The indirect expenditures have been distributed as follows:					
10% on basis of acre feet of water		1,041.19	740.15	1,077.63	
90% in proportion of maintenance and opera- tion expense	1,097.59	8,676.97		15,956.17	
	\$ 1,097.59	\$ 9,718.16	\$ 740.15	\$ 17,033.80	\$ 28,589.70
Net revenue or expenditure	\$ 2,462.39	\$ 10,177.10	\$ 2,190.92	\$ 9,414.56	\$ 14,938.35
Main canal net revenue apportioned on basis of water supply charge	2,462.39	896.76	637.48	928.15	
Surplus or deficit for the year ended November 30, 1960	\$	\$ 9,280.34	\$ 2,828.40	\$ 8,486.41	\$ 14,938.35

NOTE 1: Based on full collectibility of all water rate charges after provision for water service free of charge.

STATEMENT No. 75

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1960

Advances:

Construction of irrigation system and purchase of right-of-way	\$17,661,943.25
Grant in respect of water service charges	490,489.00
Purchase of land for land settlement	482,039.45
Colonization expense	222,340.49
Water supply cost in 1956 (part) paid by Province	24,845.50
Farming, improvements and removing encumbrances from damaged lands	9,305.33
Consideration payable on water agreements	1,295.00

\$18,892,258.02Deduct: Remittances to Province of Alberta 622,771.95Excess of advances over remittances to November 30, 1960 \$18,269,486.07

Deduct:

Agreements and interest receivable	\$ 1,130,661.78
Collections under-remitted	92,026.43
	<u>1,222,688.21</u>

Net advances as at November 30, 1960 \$17,046,797.86

STATEMENT No. 76

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE

FOR THE YEAR ENDED NOVEMBER 30, 1960

Construction of irrigation system and purchase of right-of-way	\$ 635,983.95
Purchase of land for land settlement	40,810.53
Colonization expense	30,504.76
Farming, improvements and removing encumbrances from damaged lands	8,853.28
Consideration payable on water agreements	50.50

\$ 716,102.02Deduct: Remitted to Province of Alberta 111,575.08Excess of advances over remittances for the year ended November 30, 1960 \$ 604,526.94

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

BALANCE SHEET AS AT NOVEMBER 30, 1960

ASSETS

Cash in treasury branch		\$ 107,591.80
Agreements receivable:		
Water right	\$ 770,025.51	
Land sales	327,525.08	
		<u>1,097,550.59</u>
Interest accrued on agreements receivable		33,111.19
		<u>\$ 1,238,253.58</u>

LIABILITIES

Accounts payable:		
Over-payments on agreements receivable due to reclassification decreases	\$ 12,548.71	
Miscellaneous	2,898.68	
		<u>\$ 15,447.39</u>
Suspense		117.98
Due to Provincial Treasurer:		
Excess of collections over remittances		92,026.43
		<u>\$ 107,591.80</u>
Reserve for agreements receivable and interest		1,130,661.78
		<u>\$ 1,238,253.58</u>

Edmonton, Alberta, April 25, 1961

I have audited the books and records of the St. Mary and Milk Rivers Development Colonization Manager for the year ended November 30, 1960.

Water right agreements receivable, \$770,025.51 are subject to possible reductions through reclassifications in the irrigable acreage on the project.

The amount of \$117.98 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$5,168.37 are not reflected on the above Balance Sheet. Proceeds when received, less taxes and rates, will be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Colonization Manager as at November 30, 1960, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 78

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA
AS AT DECEMBER 31, 1960

Debentures guaranteed by the Province:			
Redemption made under 1945 debt reorganization program	\$	550,000.00	
Less: Sinking fund cash and investments		100,404.77	
		<u> </u>	\$ 449,595.23
Deduct: Excess of remittances over direct advances			10,893.88
			<u> </u>
			\$ 438,701.35
Deduct: Colonization Manager assets:			
Agreement receivable and accrued interest			1,108.06
			<u> </u>
Net advances as at December 31, 1960	\$		<u>437,593.29</u>

Edmonton, Alberta, February 1, 1961

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1960.

The assets of the Colonization Manager consist of an agreement receivable and accrued interest of a total value of \$1,108.06.

The above Statement of Net Advances by Province of Alberta correctly summarizes the result of advances on behalf of the District less remittances to the Province of Alberta to December 31, 1960.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

V.—ATTORNEY GENERAL'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
202.		General Administration:	336,590.00	25,570.00	362,160.00	336,045.70	26,114.30		S.W. 40/60-61	
(a)		Salaries	67,010.00		67,010.00	57,780.16	9,229.84			
(b)		Expenses								
203.		Supreme and District Courts and Sheriffs'								
		Offices:								
(a)		Salaries	510,190.00	53,740.00	563,930.00	548,741.50	15,188.50		S.W. 40/60-61	
(b)		Expenses	44,070.00		44,070.00	45,683.24	1,613.24		O/C 485/61	
204.		Process Issuers	1,700.00		1,700.00	1,113.61	586.39			
206.		Magistrates' District Courts:								
(a)		Salaries	30,000.00		30,000.00	28,566.22	1,433.78		S.W. 41/60-61	
(b)		Expenses	4,960.00	2,000.00	6,960.00	5,502.68	1,457.32			
207.		Official Court Reporters:								
(a)		Salaries	232,705.00	7,570.00	240,275.00	224,693.06	15,581.94		S.W. 40/60-61	
(b)		Expenses	31,050.00		31,050.00	38,248.29	7,198.29		O/C 485/61	
208.		Agents of the Attorney General:								
(a)		Salaries	96,210.00	1,080.00	97,290.00	102,924.63			S.W. 40/60-61 & O/C 485/61	
(b)		Expenses	13,180.00	5,000.00	18,180.00	18,854.29	674.29		S.W. 48/60-61 & O/C 608/61	
209.		Witnesses, Jurors and Interpreters	65,100.00		65,100.00	60,988.35	4,111.65			
210.		Coroners' Inquests and Investigations:								
(a)		Salaries	8,220.00		8,220.00	8,220.00				
(b)		Expenses	46,100.00		46,100.00	44,379.56	1,720.44			
211.		Incidental Justice:								
(a)		Expenses	26,900.00		26,900.00	19,573.75	7,326.25			
212.		Law Libraries	17,000.00		17,000.00	14,594.57	2,405.43			
213.		Public Defence	14,000.00	8,500.00	22,500.00	23,184.77	684.77		S.W. 48 & 69/60-61 & O/C 485/61	
214.		Police Magistrates:								
(a)		Salaries	335,075.00	10,700.00	345,775.00	359,830.73	14,055.73		S.W. 40/60-61 & O/C 485 & 608/61	
(b)		Expenses	47,530.00		47,530.00	43,061.36	4,468.64			
215.		Land Titles Office, Edmonton:								
(a)		Salaries	460,130.00	43,690.00	503,820.00	478,600.85	25,219.15		S.W. 40/60-61	
(b)		Expenses	30,220.00	7,500.00	37,720.00	38,548.72	828.72		S.W. 41/60-61 & O/C 608/61	
216.		Land Titles Office, Calgary:								
(a)		Salaries	303,810.00	33,650.00	337,460.00	326,969.10	10,490.90		S.W. 40/60-61	
(b)		Expenses	22,240.00		22,240.00	21,080.19	1,159.81			
217.		Contingencies	2,000.00		2,000.00	1,994.37	5.63			
220.		Royal Canadian Mounted Police:								
(a)		Salaries	1,626,025.00		1,626,025.00	1,559,931.83	66,093.17			
(b)		Expenses								
221.		Payment of Fines Under the Government								
		Liquor Control Act of Alberta	160,000.00		160,000.00	181,996.08			O/C 269 & 485/61	
		Commital of the Mentally Incompetent:								
(a)		Salaries	5,850.00		5,850.00	5,542.48	307.52			
(b)		Expenses								

223.	Debtors' Assistance Board:	17,153.42	18,370.00	200.00	18,370.00	17,153.42	1,416.58	S.W. 40/60-61
	(a) Salaries	775.74	1,240.00	.....	1,240.00	775.74	461.68	.....
227.	Office of the Public Trustee:	357,974.88	329,705.00	40,030.00	369,735.00	357,974.88	11,760.12	S.W. 40/60-61
	(a) Salaries	19,137.15	17,230.00	.....	17,230.00	19,442.84	2,212.84	O/C 269 & 485/61
232.	Provincial GaoI, Fort Saskatchewan—Administration:	443,930.27	405,275.00	37,670.00	442,945.00	443,930.27	985.27	S.W. 40/60-61 & O/C 485/61
	(a) Salaries	291,434.70	332,200.00	.....	332,200.00	296,463.69	53,736.31	.....
233.	Provincial GaoI, Lethbridge—Administration:	289,088.81	260,040.00	22,850.00	282,890.00	289,088.81	6,198.81	S.W. 40/60-61 & O/C 485/61
	(a) Salaries	112,646.81	129,530.00	.....	129,530.00	113,600.80	15,929.20	.....
234.	Provincial Institution, Bowden:	343,478.20	318,805.00	26,160.00	344,965.00	343,478.20	1,486.80	S.W. 40/60-61
	(a) Salaries	123,301.50	145,280.00	.....	145,280.00	124,989.10	20,290.90	.....
235.	Juvenile Offenders Branch:	200,881.47	189,420.00	19,590.00	209,010.00	200,881.47	8,128.53	S.W. 40/60-61
	(a) Salaries	112,781.31	118,950.00	.....	118,950.00	105,113.33	13,836.67	.....
236.	Inspection Service Branch:	211,898.27	208,090.00	6,480.00	214,570.00	211,898.27	2,671.73	S.W. 40/60-61
	(a) Salaries	94,000.80	101,410.00	.....	101,410.00	93,265.39	8,144.61	.....
237.	Boys' Rehabilitation Centre:	226,210.63	200,510.00	22,540.00	223,050.00	226,210.63	3,160.63	S.W. 40/60-61 & O/C 485/61
	(a) Salaries	47,744.47	65,100.00	.....	65,100.00	47,154.44	17,945.56	.....
238.	Adult Probation Branch:	109,060.41	105,555.00	8,630.00	114,185.00	109,060.41	5,124.59	S.W. 40/60-61
	(a) Salaries	24,771.79	24,060.00	.....	24,060.00	24,895.50	835.50	O/C 485/61
239.	Provincial GaoI, Calgary—Administration:	244,991.98	221,030.00	21,670.00	242,700.00	244,991.98	2,291.98	S.W. 40/60-61 & O/C 485/61
	(a) Salaries	112,573.09	125,960.00	.....	125,960.00	114,824.39	11,135.61	.....
240.	The Securities Act:	69,766.11	64,520.00	3,600.00	68,120.00	69,766.11	1,646.11	S.W. 40/60-61 & O/C 485/61
	(a) Salaries	8,302.19	8,050.00	.....	8,050.00	8,178.09	128.09	O/C 485/61
241.	The Belmont Hotel:	21,935.07	19,220.00	2,250.00	21,470.00	21,935.07	465.07	S.W. 40/60-61 & O/C 485/61
	(a) Salaries	5,339.19	5,770.00	.....	5,770.00	5,195.27	574.73	.....
242.	Municipal Police Training Course	9,533.39	20,000.00	.....	20,000.00	9,533.39	10,466.61	.....
243.	Alberta Institution for Girls:	121,254.18	124,420.00	11,220.00	135,640.00	121,254.18	14,385.82	S.W. 40/60-61
	(a) Salaries	27,031.41	32,480.00	.....	32,480.00	27,204.94	5,275.06	.....
	(b) Expenses							
	TOTAL: Income Account	\$ 8,241,423.13	\$ 8,150,085.00	\$ 421,890.00	\$ 8,571,975.00	\$ 8,244,913.28	\$ 327,061.72 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Provincial Auditor

STATEMENT No. 81

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1961

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta institution for girls:				
Maintenance of wards	\$ 17,620.00	\$ 9,000.00	\$ 8,620.00	\$
Miscellaneous	22.50		22.50	.....
Services and supplies to staff	1,404.00	1,000.00	404.00	.....
Belmont hostel:				
Services and supplies to staff	870.00	1,000.00	.....	130.00
Belmont rehabilitation centre:				
Farm	11,650.16	17,000.00	.....	5,349.84
Maintenance of prisoners	4,385.75	500.00	3,885.75	.....
Services and supplies to staff	668.00	700.00	.....	32.00
Miscellaneous	484.00	1,800.00	.....	1,316.00
Bowden institution:				
Farm	17,020.46	23,000.00	.....	5,979.54
Maintenance of wards	20,358.00	25,000.00	.....	4,642.00
Services and supplies to staff	4,489.45	4,500.00	.....	10.55
Miscellaneous	10,839.89	7,500.00	3,339.89	.....
Clerks of Court Act	536,040.83	480,000.00	56,040.83	.....
Commissioners for Oaths Act	22,563.00	20,000.00	2,563.00	.....
Confiscated money and sale of confiscated goods	1,263.74	1,000.00	263.74	.....
Debtors' Assistance Act	590.65	1,200.00	.....	609.35
Estreated bail	7,732.17	6,000.00	1,732.17	.....
Forfeited appeal costs .....	.....	50.00	.....	50.00
Juvenile offenders' branch	21,969.66	25,000.00	.....	3,030.34
Land Titles Act:				
Assurance fund .....	.....	500,000.00	.....	500,000.00
Registration fees, etc.	1,450,440.20	1,760,000.00	.....	309,559.80
Magistrates and Justices Act	188,066.76	170,000.00	18,066.76	.....
Miscellaneous	1,395.28	250.00	1,145.28	.....
Notaries Public Act	1,580.00	1,400.00	180.00	.....
Outstanding cheques	258.87	100.00	158.87	.....
Police costs	1,878.74	2,000.00	.....	121.26
Private Detectives Act	933.50	600.00	333.50	.....
Provincial gaol, Calgary:				
Farm	16,121.07	15,000.00	1,121.07	.....
Maintenance of prisoners	2,067.00	400.00	1,667.00	.....
Miscellaneous	2.48	400.00	.....	397.52
Services and supplies to staff	1,908.00	4,200.00	.....	2,292.00
Provincial gaol, Fort Saskatchewan:				
Farm	25,518.61	13,000.00	12,518.61	.....
Maintenance of prisoners	12,097.00	3,500.00	8,597.00	.....
Miscellaneous	1,233.49	2,000.00	.....	766.51
Sale of license plates	108,182.69	121,000.00	.....	12,817.31
Services and supplies to staff	1,995.00	500.00	1,495.00	.....
Provincial gaol, Lethbridge:				
Farm	33,442.46	34,000.00	.....	557.54
Maintenance of prisoners	18.00	500.00	.....	482.00
Miscellaneous	443.60	500.00	.....	56.40
Services and supplies to staff	764.00	.....	764.00	.....
Public Trustee Act:				
Consolidated fund and special reserve fund fees	40,000.00	40,000.00	.....	.....
Fees and earnings	336,208.91	270,000.00	66,208.91	.....
Unclaimed balances of estates	27,091.21	2,500.00	24,591.21	.....
Reimbursement of committal expenses, Mental Diseases Act	3,280.81	.....	3,280.81	.....
Securities Act	47,147.94	42,000.00	5,147.94	.....
Sheriffs' Act	131,078.74	110,000.00	21,078.74	.....
Small debt court fees	5,870.20	4,000.00	1,870.20	.....
Solicitors' earnings and reimbursements	13,163.81	9,500.00	3,663.81	.....
Statute fines:				
Government of Canada	479,416.16	440,000.00	39,416.16	.....
Provincial	1,056,880.24	980,000.00	76,880.24	.....

(Continued on Page 142)

STATEMENT No. 141—*Continued*INCOME ACCOUNT—*Continued*

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Succession Duties Act:				
Certificate fees	\$ 153.00	\$	\$ 153.00	\$
Examination fees	267.00	.....	267.00	.....
Succession duties	2,395.94	2,000.00	395.94	.....
Unclaimed suitors' money	9,283.48	2,000.00	7,283.48	.....
TOTAL: Income Account	\$4,680,556.45	\$5,155,600.00	.....	\$ 475,043.55 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 82

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE OF SUPREME AND DISTRICT COURTS AND
SHERIFFS' OFFICES

FOR THE YEAR ENDED MARCH 31, 1961

	Salaries	Expenses	Total
Calgary	\$ 150,177.84	\$ 10,614.88	\$ 160,792.72
Drumheller	9,836.43	1,033.90	10,870.33
Edmonton	168,200.36	12,958.93	181,159.29
Fort Macleod	14,224.10	1,274.10	15,498.20
Grande Prairie	23,742.31	5,401.55	29,143.86
Hanna	9,548.16	1,471.96	11,020.12
Lethbridge	38,610.00	2,343.17	40,953.17
Medicine Hat	21,563.91	1,866.00	23,429.91
Peace River	25,211.92	1,598.28	26,810.20
Red Deer	35,982.90	2,056.77	38,039.67
Vegreville	25,191.48	2,810.21	28,001.69
Wetaskiwin	26,452.09	2,253.49	28,705.58
	<u>\$ 548,741.50</u>	<u>\$ 45,683.24</u>	<u>\$ 594,424.74</u>
Supreme and District Courts and Sheriffs' Offices, Appropriation 203			<u>\$ 594,424.74</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE

STATEMENT No. 83

BALANCE SHEET AS AT DECEMBER 31, 1960

ASSETS

GENERAL ACCOUNT:

Cash in banks	\$ 2,945.58
Advances to estates	15,916.40
Interest on advances to estates	681.17

\$ 19,543.15

TRUST ACCOUNT:

Estates' and beneficiaries' assets:

Investments in debentures and savings certificates:

Government of Canada, direct and guaranteed	\$ 5,947,178.06
Provincial issues, direct and guaranteed	7,201,407.80
Municipal and school districts	2,650,042.03
British Government	8,086.66
Miscellaneous securities	1,310,174.47

\$17,116,889.02

Accrued interest on investments	160,061.43
Cash in banks and treasury branches	86,805.31
Mortgages, agreements and notes receivable	883,011.06
Accounts receivable	71,058.64
Rents receivable	20,999.50
Real estate	3,753,559.70
Miscellaneous assets	1,110,242.89

23,202,627.55

\$23,222,170.70

LIABILITIES

GENERAL ACCOUNT:

Provincial Treasurer:

Advance	\$ 18,861.98
Interest on advances to estates	681.17

\$ 19,543.15

TRUST ACCOUNT:

Estates' and beneficiaries' liabilities:

Advances and interest due to Provincial Treasurer	\$ 16,597.57
Accounts payable	526,449.54
Provincial mental hospitals, maintenance	517,323.49
Mortgages, agreements and notes payable	192,522.49

\$ 1,252,893.09

Reserves:

Reserve for uncollected mortgage interest	\$ 17,099.37
Reserve for uncollected rents	20,999.50
Special reserve, Statement No. 84	1,295,372.54

\$ 1,333,471.41

Estates' and beneficiaries' capital and revenue, net	\$20,515,617.24
Undistributed investment earnings, Statement No. 84	100,645.81

23,202,627.55

\$23,222,170.70

Edmonton, Alberta, April 12, 1961

I have audited the books and records of the Public Trustee for the year ended December 31, 1960.

Securities held were verified by examination and certificates from depositaries, and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable to Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1960.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1960 according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 84

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC TRUSTEE

CONSOLIDATED INVESTMENT FUND

STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1960

COMMON FUND:

Undistributed earnings as at January 1, 1960		\$ 92,446.18
Net earnings:		
Earnings on investments and deposit balances	\$ 514,682.54	
Less: Miscellaneous expense	137.58	
	<u>514,544.96</u>	
		\$ 606,991.14
Earnings distributed:		
On deposits at 3.6% per annum	\$ 412,463.47	
Special Reserve Fund, excess earnings	93,881.86	
	<u>506,345.33</u>	
Undistributed earnings as at December 31, 1960		\$ 100,645.81

SPECIAL RESERVE FUND:

Balance as at January 1, 1960		\$ 1,185,006.77
Add:		
Earnings on investments and deposit balances	\$ 51,483.91	
Excess earnings from Common Fund	93,881.86	
	<u>145,365.77</u>	
Less: Payment to Provincial Treasurer toward cost of administration	35,000.00	
	<u>110,365.77</u>	
Balance as at December 31, 1960		\$ 1,295,372.54

GOVERNMENT OF THE PROVINCE OF ALBERTA

VI.—EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Appn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	
INCOME ACCOUNT									
		Minister's Office:	\$ 15,140.00	\$ 540.00	\$ 15,680.00	\$ 15,680.00	\$		
301.		(a) Salaries	5,110.00	.....	5,110.00	5,695.24	.....	585.24
	\$ 15,680.00	(b) Expenses	.....	.....	.....	.....	.....	.....
302.		General Administration:	78,650.00	10,620.00	89,270.00	88,234.78	1,035.22		
	5,640.70	(a) Salaries	36,210.00	.....	36,210.00	33,915.67	2,294.33	
	31,590.01	(b) Expenses	.....	.....	.....	.....	.....
303.		Grants to Schools:	46,000,000.00	.....	46,000,000.00	46,783,283.81	783,283.81	
	46,717,994.76	1. Operational Grants	10,700,000.00	.....	10,700,000.00	9,730,561.72	969,638.28	
304.		2. School Buildings Assistance Grants	.....	.....	.....	.....	.....
	9,907,433.38	Teacher Education and Student Aid:	19,270.00	.....	19,270.00	15,853.80	3,416.20	
	15,853.80	(a) Salaries	943,440.00	.....	943,440.00	908,675.17	34,764.83	
	907,671.51	(b) Expenses	.....	.....	.....	.....	.....
305.		University of Alberta (Including Student Education Grants)	6,000,000.00	.....	6,000,000.00	6,000,000.00	.....	
	6,000,000.00	1. Administration Grants	50,000.00	.....	50,000.00	50,000.00	.....	
306.		2. Special Services and Research Fund	.....	.....	.....	.....	.....
	9,247.86	Summer Schools:	9,420.00	.....	9,420.00	9,247.86	172.14	
	14,128.01	1. Red Deer Grade XII Summer School	19,500.00	.....	19,500.00	14,128.01	5,371.99	
307.		2. Summer School for Teachers	.....	.....	.....	.....	.....
	44,189.30	Audio Visual Education:	39,900.00	4,760.00	44,660.00	44,189.30	470.70		
	28,414.49	(a) Salaries	27,500.00	.....	27,500.00	27,494.12	5.88	
	.....	(b) Expenses	.....	.....	.....	.....	.....
308.		Guidance:	20,310.00	3,000.00	23,310.00	23,273.97	36.03		
	23,273.97	(a) Salaries	6,300.00	.....	6,300.00	6,263.63	36.37	
	7,199.45	(b) Expenses	.....	.....	.....	.....	.....
309.		Race Broadcasting:	20,136.55	2,460.00	22,596.55	20,136.55	43.45		
	20,136.55	(a) Salaries	25,860.00	.....	25,860.00	26,309.98	449.98	
	25,448.83	(b) Expenses	.....	.....	.....	.....	.....
310.		Preparation and Revision of Courses of Studies:	62,840.00	8,790.00	71,630.00	71,563.98	66.02		
	71,563.98	(a) Salaries	44,320.00	.....	44,320.00	44,320.34	17.66	
	45,683.12	(b) Expenses	.....	.....	.....	.....	.....
311.		Registrar's Office:	39,960.22	3,540.00	43,500.22	39,960.22	2,779.78		
	4,938.21	(a) Salaries	3,600.00	.....	3,600.00	4,852.33	.....	
	.....	(b) Expenses	.....	.....	.....	.....	.....
312.		Institute of Technology at Calgary:	1,103,000.00	11,990.00	1,114,990.00	1,028,212.00	86,778.00		
	1,028,212.00	(a) Salaries	105,500.00	.....	105,500.00	105,500.00	.....	
	104,481.01	(b) Expenses	.....	.....	.....	.....	.....
313.		Supervision of Schools:	619,030.00	73,840.00	692,870.00	669,389.99	23,480.01		
	669,389.99	(a) Salaries	116,200.00	.....	116,200.00	110,653.58	5,546.42	
	111,024.02	(b) Expenses	.....	.....	.....	.....	.....
314.		Examinations Branch:	57,260.00	4,570.00	61,830.00	59,056.66	2,773.34		
	59,056.66	(a) Salaries	274,180.00	.....	274,180.00	270,018.80	4,161.20	
	281,027.30	(b) Expenses	.....	.....	.....	.....	.....

[illegible]

Certified correct.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1961
INCOME ACCOUNT

Service	301 Minister's Office	302 General Administration	303 Grants to Schools	304 Teacher Education and Student Aid	305 University of Alberta (Including Statutory Grants)	306 Summer Schools	307 Audio-Visual Education	308 Guidance	309 Radio Broadcasting	310 Preparation and Revision of Courses of Studies	311 Registrar's Office	312 Institute of Technology at Calgary	313 Supervision of Schools	314 Examinations Branch	316 School For The Physically Handicapped	317 Correspondence School Branch	318 School Administration Branch	319 Text Books and Readers	320 Education, Maintenance and Transportation of Handicapped Children	321 Miscellaneous Grants	322 Board of Reference	325 Education of Servicemen's Children	326 Allowances to Aged Teachers	329 School for the Deaf	330 Provincial Vocational Edmonton	Totals	
Advertising	\$	\$	\$	\$ 340.24	\$	\$	\$	\$	\$	\$	\$	\$ 2,958.62	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles	1,744.84																										
Board																											
Books, binding and teaching supplies	49.73	34.54		31.87				422.49	4.63	193.11		43,053.63	340.15	38.41	159.94	5,681.47	39.63	471,985.87	22,092.66								
Broadcasting									13,450.54										200.85								
Clothing							70.10																				
Equipment, consumable																											
Equipment, permanent	414.00	751.00		505.91			899.78		759.50	414.81	140.85	2,212.27	506.64	1,004.90	142.67	210.40											
Examinations														179,675.94													
Fees and commissions	2.00	5.00										369.86				2.00	6.00										
Freight, express and cartage		1,401.84					392.14		88.15			573.70	3,120.30	2,721.58		179.85		2,207.80									
Grants			56,513,645.53	903,098.55	6,050,000.00															22,320.00		36,105.50	1,890.00				
Hospital and medical supplies																											
Laundry and cleaning							212.20					565.09				102.75											
Legal fees and expenses		253.00																									
Material												27,774.11															
Medical services																											
Miscellaneous expenses and supplies	4.00	766.32				100.00	267.19	3.00	41.93	26.15	5.00	360.04	91.00			22.00	381.45										
Newspapers and periodicals	28.00	12.50					26.72	46.86		152.52		438.91	58.72	37.60	11.83	17.40	27.31				200.00						
Photography and photographic supplies		92.30		2.95															8.40								
Postage	144.99	3,447.89		1,530.18			11,149.76																				
Printing, stationery and office supplies	303.90	23,547.85		2,827.92			7,505.00	810.50	1,257.01	970.52	1,837.63	2,525.50	2,560.20	10,118.79	55.11	16,867.03	678.12										
Rates, rentals and insurance	138.13	73.90					502.45	5,139.59	2,236.66	10,179.11	17,173.55	12,297.24	3,997.65	72,786.82	329.09	28,428.71	1,484.14	345.04									
Repairs and replacements							242.94					1,386.33		812.50		73.90											
Salaries	15,680.00	88,234.78		15,853.80			84.79					3,857.04				47.68											
Special services						22,059.00	44,189.30	23,273.97	20,136.55	71,563.98	39,960.22	1,028,212.00	669,389.99	59,056.66	10,781.75	432,723.06	79,918.49	3,930.00	3,049.15								
Stenographic services							638.50			22,091.48	614.10					2,706.25											
Telegrams and telephones	939.77	275.17		95.14			5.75	27.30	113.65	61.80	97.17	84.29		188.30		8.50	836.86										
Travelling expenses	1,925.88	2,069.84		242.41			734.11	2,630.47	467.31	3,183.03	147.69	2,569.25	98,887.09	2,629.23	1,258.19	1,437.61	12,478.06		4,955.68								
Wages		1,184.52					104.00					3,558.62															
TOTAL: Income Account	\$ 21,375.24	\$122,150.45	\$56,513,645.53	\$924,528.97	\$ 6,050,000.00	\$ 23,375.87	\$ 71,683.42	\$ 29,537.60	\$ 46,446.53	\$115,866.32	\$ 44,812.55	\$1,133,694.38	\$780,043.57	\$329,075.46	\$ 12,750.84	\$488,508.61	\$ 95,850.06	\$478,468.71	\$ 30,316.48	\$ 22,320.00	\$ 200.00	\$ 36,446.05	\$ 1,890.00	\$399,146.58	\$ 13,487.92	\$67,785,621.14	

CAPITAL ACCOUNT

	380 The Student's Assistance Act
Repayable advances and loans	\$ 340,700.00
TOTAL: Capital Account	\$ 340,700.00

STATEMENT No. 87

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1961

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Appeal fees	\$ 3,455.00	\$ 2,800.00	\$ 655.00	\$
Audio-visual education	9,774.85	9,000.00	774.85	.....
Examination fees	128,931.34	134,200.00	.....	5,268.66
Government of Canada Re:				
Assistance to students	9,962.50	.....	9,962.50	.....
Inspection of Indian schools	525.00	.....	525.00	.....
Instruction in citizenship	2,491.50	3,500.00	.....	1,008.50
Vocational Training, Institute of Technology, Calgary	167,024.00	172,824.00	.....	5,800.00
High school correspondence course fees	138,088.54	150,500.00	.....	12,411.46
Miscellaneous	7,242.28	3,200.00	4,042.28	.....
Red Deer grade XII summer school fees	25,637.00	26,500.00	.....	863.00
Reimbursement of salaries	200,683.15	175,000.00	25,683.15	.....
Sale of material	44,422.66	48,000.00	.....	3,577.34
Sale of publications	17,826.08	14,500.00	3,326.08	.....
School for the Deaf:				
Services and supplies to staff	17,352.19	17,100.00	252.19	.....
Teachers' certificates	3,954.05	2,000.00	1,954.05	.....
Technical school fees	131,159.69	128,000.00	3,159.69	.....
Tool and key deposits ,surplus	646.21	.....	646.21	.....
Transcripts	11,761.96	11,300.00	461.96	.....
TOTAL: Income Account	\$ 920,938.00	\$ 898,424.00	\$ 22,514.00	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
BALANCE SHEET AS AT MARCH 31, 1961

ASSETS

Accounts receivable	\$ 105,369.21	
Less: Allowance for doubtful accounts	500.00	
	<u> </u>	\$ 104,869.21
Stock on hand, at cost	\$ 328,723.14	
Less: Allowance for obsolescence	18,096.80	
	<u> </u>	310,626.34
Prepaid expenses		3,582.30
Equipment and automobile, at cost less accumulated depreciation		7,076.46
		<u> </u>
		\$ 426,154.31

LIABILITIES

Accounts payable		\$ 6,184.28
Estimated liability under rental plan for interest on Provincial Treasurer's advance		1,143.95
Provincial Treasurer's advance		363,548.12
Surplus:		
Surplus as at April 1, 1960	\$ 53,553.89	
Add: Net profit for the year ended March 31, 1961	55,277.96	
	<u> </u>	
	\$ 108,831.85	
Deduct: Remitted to Provincial Treasurer	53,553.89	
	<u> </u>	55,277.96
		<u> </u>
		\$ 426,154.31

Edmonton, Alberta, May 29, 1961

I have audited the books and records of the School Book Branch for the year ended March 31, 1961.

Accounts receivable include \$29,542.38 due from school divisions, school districts and counties under the textbook rental plan of the Branch and payable over two years.

The allowance for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1961, according to information and explanations given to me and as shown by the books of the Branch and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 89

GOVERNMENT OF THE PROVINCE OF ALBERTA

SCHOOL BOOK BRANCH

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1961

Sales (Note 1)		\$ 2,036,967.30
Deduct: Cost of goods sold:		
Inventory, April 1, 1960	\$ 391,375.53	
Purchases	1,680,138.60	
Freight, express and cartage on purchases	53,339.73	
Duty and brokerage	123.00	
	<u>\$ 2,124,976.86</u>	
Less: Inventory, March 31, 1961	328,723.14	
		<u>1,796,253.72</u>
Gross profit		\$ 240,713.58
Less: Expenses:		
Salaries and wages	\$ 113,548.74	
Interest on advance	25,403.69	
Freight, express and cartage on sales	16,865.88	
Printing, office and warehouse supplies	14,061.58	
Postage	6,939.31	
Provision for obsolete stock	3,000.00	
Rent	2,500.00	
Insurance	1,922.07	
Depreciation on equipment and automobile	720.33	
Automobile expense	348.88	
Loss on sale of equipment	70.29	
Telegraph and telephone	48.40	
Travelling expense	6.45	
		<u>185,435.62</u>
Net profit for the year ended March 31, 1961		<u>\$ 55,277.96</u>

NOTE 1: Sales include \$260,209.77 contribution by the Province of Alberta in respect of an additional discount allowed to divisions, districts and counties under the textbook rental plan in accordance with order-in-council 935/57.

STATEMENT No. 90

GOVERNMENT OF THE PROVINCE OF ALBERTA

SCHOOL TREASURERS' BOND PREMIUM ADVANCES

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1961

Accounts receivable April 1, 1960	\$ 1,831.44
Add: Premiums charged during the year	1,965.23
	<u>\$ 3,796.67</u>
Less: Cash received	1,819.79
	<u>\$ 1,976.88</u>
Accounts receivable from school divisions and school districts, March 31, 1961	

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

BALANCE SHEET AS AT MARCH 31, 1961

ASSETS

Buildings and equipment in service:			
Land, buildings and plant	\$39,664,387.39		
Furnishings and equipment	7,489,200.97		
			\$47,153,588.36
Loan receivable:			
Students' Union re buildings' contributions ,see contra			431,877.37
Investments:			
Provincial direct and guaranteed debentures at book value			
(market value \$185,000.00)			198,860.00
Current:			
Cash on hand, in banks and treasury branch	\$	112,586.08	
Accounts receivable:			
Sundry debtors	\$	100,242.37	
Less: Allowance for doubtful accounts		2,500.00	
	\$	97,742.37	
Government of the Province of Alberta		1,091,113.53	
Due from trust account		3,030.95	
			1,191,886.85
Accrued interest			14,404.16
Merchandise held for resale			226,620.44
			1,545,497.53
Prepaid expenses:			
Supplies on hand	\$	115,286.47	
Unexpired insurance		587.11	
			115,873.58
Other assets:			
Livestock	\$	52,465.00	
Deposit, Workmen's Compensation Board		8,564.00	
			61,029.00
			\$49,506,725.84
Trust:			
Investments, book value:			
Government of Canada bonds, direct and guaranteed	\$	1,422,500.00	
Provincial debentures, direct and guaranteed		1,894,450.00	
Municipal debentures		6,000.00	
Corporation debentures		31,520.00	
Corporation shares		63,875.46	
			\$ 3,418,345.46
Cash on hand and in bank			665,685.86
Loans receivable			46,686.28
Real estate, shares and sundry, nominal value			9.00
			4,130,726.60
			\$53,637,452.44

STATEMENT No. 91—Continued

LIABILITIES

Capital and surplus:			
Capital provided by the Government of the Province of Alberta	\$41,689,492.99		
Capital surplus	4,781,776.92		
			\$46,471,269.91
Debt:			
6% debentures due June 1, 1975	\$ 490,000.00		
Non-interest bearing debentures due June 1, 1975	300,000.00		
			790,000.00
Loan payable:			
Government of the Province of Alberta re buildings' contributions, see contra			431,877.37
Current:			
Bank overdraft	\$ 335,767.56		
Accounts payable	843,612.31		
Accrued debenture interest	9,800.00		
			1,189,179.87
Deferred income:			
Fees	\$ 14,226.34		
Other	800.05		
			15,026.39
Reserves:			
Federal aid funds unexpended	\$ 101,366.16		
University Athletic Board fees unexpended	40,104.98		
Land exchange	24,226.42		
Library fees unexpended	15,110.64		
Workmen's Compensation Board	8,665.53		
Provincial Laboratory of Public Health, operating	31,901.63		
Operating, general, Statement No. 93	387,996.94		
			609,372.30
			\$49,506,725.84
Trust:			
General endowment:			
Rockefeller Foundation	\$ 500,000.00		
Scholarships:			
Escheated estates	\$ 837,391.72		
General	547,059.85		
			1,384,451.57
Research			828,854.02
Grants and loans			108,239.24
General purposes			786,245.81
Students' unions			304,829.25
Held on behalf of others			46,807.82
Accounts payable			128,617.24
Prepaid fees			39,650.70
Due to general account			3,030.95
			4,130,726.60
			\$53,637,452.44

Edmonton, Alberta, July 10, 1961

I have audited the books and records of the University of Alberta for the year ended March 31, 1961.

OPERATING RESULTS

Operations for the year ended March 31, 1961 resulted in a surplus of \$104,119.01 as compared with a deficit of \$112,136.65 for the previous fiscal period. Details of operations are shown in Statement No. 92.

The surplus for the year has been carried to operating reserve. Transactions within the reserve are set forth in Statement No. 93.

Maintenance and upkeep of the building used by the Faculty of Education in Edmonton has been provided by the Province direct.

FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated on the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal, completed during the year ended March 31, 1950, indicates that values have been maintained through repairs and renewals, which have been financed from revenue and reserve accounts.

Investments, general and trust, were verified by actual examination, and agreed with the records of the University.

Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

(Continued on Page 156)

STATEMENT No. 91—Continued

Capital and capital surplus transactions during the year are summarized hereunder:

Capital provided by the Government of the Province of Alberta:

Balance as at April 1, 1960	\$31,093,687.77
Add: Advances during the year:	
Physical science building	2,428,171.78
Science and engineering building, Calgary	1,951,990.60
Engineering building	1,597,677.47
Arts and education building, Calgary	1,205,479.89
Medical science building	1,130,139.77
Calgary site improvements	327,701.10
Physical education building	273,726.42
Gymnasium, Calgary	216,665.57
Improvements to grounds	96,486.14
Greenhouse addition	60,234.28
Faculty houses	54,511.54
Electric lights and power lines	44,620.73
Arts building alterations	33,358.44
Sundry buildings, plans and improvements	27,614.82
Equipment	2,304,027.65
	<u>\$42,846,093.97</u>

Deduct:

Contributions by other authorities:		
Arts and education building, Calgary	\$ 500,000.00	
Physical education building	411,119.27	
Demolition of buildings, book value	130,661.71	
Disposal of equipment, book value	84,820.00	
Transfer of radio station C.K.U.A.	30,000.00	
		<u>1,156,600.98</u>
		41,689,492.99

Capital surplus:

Balance as at April 1, 1960	\$ 3,445,498.85
-----------------------------------	-----------------

Add:

Acquired from trust and donated funds:

Buildings:		
Arts and education building, Calgary	\$ 500,000.00	
Physical education building	411,119.27	
Kinsella ranch, building and fencing	26,461.00	
		<u>937,580.27</u>
Equipment		75,515.90
Kinsella ranch, livestock		21,330.00
Library books		1,460.65
Income contributions:		
Buildings		81,178.21
Equipment		73,600.51
Library books		187,541.12
		<u>\$ 4,823,705.51</u>

Deduct:

Demolition of buildings, book value	\$ 41,814.21	
Disposal of equipment, book value	114.38	
		<u>41,928.59</u>
		4,781,776.92
		<u>\$46,471,269.91</u>

Debentures payable were issued in settlement of construction costs, to date, of McMahon Stadium, Calgary. Interest bearing debentures are guaranteed as to principal and interest by the Government of the Province of Alberta. Non-interest bearing debentures presently held in escrow are to be surrendered from time to time as a gift to the University. Interest due December 1, 1960 was paid from funds advanced by McMahon Stadium Society and is not reflected in the accounts of the University. Accrued interest as at March 31, 1961 is shown on the balance sheet and is offset by a like amount included in accounts receivable from McMahon Stadium Society.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta as at March 31, 1961, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 92

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1961
REVENUE

Grants:		
Province of Alberta:		
General	\$ 6,000,000.00	
Clinical research, University of Alberta Hospital, see contra	50,000.00	
Debt charges, see contra	1,103,103.98	
	<u>\$ 7,153,103.98</u>	
Government of Canada:		
Federal aid	1,876,175.55	
		\$ 9,029,279.53
Fees:		
Tuition	\$ 2,009,354.94	
Examination and special, net	39,588.04	
		2,048,942.98
Interest on Rockefeller Foundation endowment	\$ 20,000.00	
Deduct: Transferred to medical research trust	10,000.00	
		10,000.00
Grants in aid		11,500.00
University Athletic Board fees, see contra		45,712.35
Operating departments, net revenue as per Statement No. 95		65,923.22
		<u>\$11,211,358.08</u>

EXPENDITURE

Faculties and schools, net, as per Statement No. 94	\$ 6,909,860.91	
Maintenance of buildings and grounds	1,331,130.56	
Expenditures, as per contra:		
Debt charges	1,103,103.98	
Grant to University of Alberta Hospital re clinical research	50,000.00	
Provision for University Athletic Board expenses	45,712.35	
Administrative salaries and expenses, general	414,624.78	
Public service departments, net, as per Statement No. 96	239,329.63	
Other expenditures, net, as per Statement No. 97	1,013,476.86	
	<u>\$11,107,239.07</u>	
Surplus for the year ended March 31, 1961, carried to Operating Reserve, Statement No. 93	\$ 104,119.01	

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF OPERATING RESERVE
FOR THE YEAR ENDED MARCH 31, 1961

Balance as at April 1, 1960		\$ 278,747.20
Add:		
Surplus for the year ended March 31, 1961	\$ 104,119.01	
Reserve for rink repairs, unexpended balance	1,148.16	
Transfers from the Provincial Laboratory of Public Health operating reserve:		
Excess of expenditure over revenue	12,114.85	
Equipment purchased from income	71.62	
Proceeds from disposal of equipment	7,619.25	
		<u>125,072.89</u>
		\$ 403,820.09
Deduct:		
Purchase of snack bar equipment from the Students' Union		15,823.15
Balance as at March 31, 1961		<u><u>\$ 387,996.94</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF FACULTIES AND SCHOOLS NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1961

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Agriculture:						
Dean's office	\$ 25,798.68	\$ 1,501.88	\$ 1,080.62	\$ 28,381.18	\$	\$ 28,381.18
Agricultural engineering	25,904.26	1,471.08	1,612.92	28,988.26	.....	28,988.26
Animal science	175,372.75	7,726.11	121,655.07	304,753.93	94,196.76	210,557.17
Dairy science	35,833.92	1,704.19	13,190.21	50,728.32	.....	50,728.32
Entomology	40,964.75	2,302.32	3,100.27	46,367.34	.....	46,367.34
Plant science	202,005.60	9,172.82	34,569.90	245,748.32	84.99	245,663.33
Soil science	59,830.63	2,269.08	13,019.24	75,118.95	.....	75,118.95
Summer honoraria	8,200.00	.....	.....	8,200.00	.....	8,200.00
Faculty of Arts and Science:						
Dean's office	29,545.69	1,349.88	1,800.84	32,696.41	.....	32,696.41
Botany	79,691.11	4,199.40	5,069.90	88,960.41	.....	88,960.41
Chemistry	319,152.39	10,921.62	141,744.45	471,818.46	1,321.20	470,497.26
Classics	32,778.27	1,576.88	328.44	34,683.59	.....	34,683.59
English	182,051.85	7,816.36	1,045.83	190,914.04	.....	190,914.04
Fine arts	123,910.55	6,866.88	10,143.02	140,920.45	4,335.11	136,585.34
Geography	58,004.43	2,136.23	2,450.59	62,591.25	.....	62,591.25
Geology	110,057.56	5,312.53	9,985.73	125,355.82	.....	125,355.82
History	81,651.99	3,408.27	1,490.28	86,550.54	.....	86,550.54
Mathematics	225,565.47	12,132.25	2,112.96	239,810.68	.....	239,810.68
Modern languages	130,916.46	5,794.13	1,610.55	138,321.14	.....	138,321.14
Philosophy and sociology	77,987.06	3,307.59	2,202.42	83,497.07	.....	83,497.07
Physics	281,409.93	12,089.51	43,239.44	336,738.88	.....	336,738.88
Political economy	117,581.13	5,263.13	2,955.07	125,799.33	.....	125,799.33
Psychology	73,760.90	3,343.09	4,363.61	81,467.60	2,943.64	78,523.96
Western Board of Music	10,082.32	37.44	7,002.67	17,122.43	10,719.85	6,402.58
Zoology	88,378.94	2,662.07	20,774.79	111,815.80	.....	111,815.80
Calgary:						
Arts and science	8,302.64	.....	5,602.30	13,904.94	.....	13,904.94
Botany	15,300.00	787.44	1,464.24	17,551.68	.....	17,551.68
Chemistry	49,863.30	1,370.86	34,400.71	85,634.87	.....	85,634.87
Classics	8,949.96	447.48	14.21	9,411.65	47.19	9,364.46
English	33,748.37	1,659.97	108.56	35,516.90	.....	35,516.90
Fine arts	3,039.96	82.81	144.80	3,267.57	.....	3,267.57
Geography	10,270.80	.....	611.89	10,882.69	.....	10,882.69
Geology	7,825.00	214.41	1,026.79	9,066.20	.....	9,066.20
History	26,149.88	1,189.44	28.40	27,367.72	.....	27,367.72
Mathematics	33,181.01	1,496.69	433.85	35,111.55	.....	35,111.55
Modern languages	18,016.48	383.53	234.99	18,635.00	.....	18,635.00
Philosophy and sociology	8,900.00	.....	53.30	8,953.30	.....	8,953.30
Physics	51,239.09	1,605.77	20,937.69	73,782.55	.....	73,782.55
Political economy	8,281.96	410.04	.....	8,692.00	.....	8,692.00
Psychology	9,484.96	455.04	137.40	10,077.40	.....	10,077.40
Zoology	12,607.62	442.56	3,235.48	16,285.66	.....	16,285.66
Faculty of Commerce:						
Director's office	17,110.00	679.11	2,200.28	19,989.39	.....	19,989.39
Accounting, Edmonton	33,534.84	2,011.60	569.75	36,116.19	.....	36,116.19
Accounting, Calgary	1,500.00	.....	.....	1,500.00	.....	1,500.00
Business administration, Edmonton	22,811.44	554.37	806.96	24,172.77	.....	24,172.77
Business administration, Calgary	1,500.00	.....	55.00	1,555.00	.....	1,555.00
Faculty of Dentistry:						
Dean's office	10,389.89	525.00	1,191.86	12,106.75	.....	12,106.75
Dentistry	208,754.73	9,420.52	33,967.21	252,142.46	25,201.55	226,940.91
Faculty of Education:						
Dean's office	25,329.84	1,136.83	771.85	27,238.52	.....	27,238.52
Educational administration	84,880.84	3,862.97	1,738.10	90,481.91	.....	90,481.91
Educational psychology	98,787.27	4,684.69	3,717.91	107,189.87	.....	107,189.87

(Continued on Page 160)

STATEMENT No. 94—Continued

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Education— <i>Continued:</i>						
Elementary education	\$ 144,532.89	\$ 6,117.56	\$ 2,644.30	\$ 153,294.75	\$	\$ 153,294.75
Secondary education	93,129.61	5,077.63	2,199.56	100,406.80		100,406.80
Education student teaching	68,226.60	557.62	2,651.65	71,435.87		71,435.87
Education general office	23,287.37	230.59	10,782.38	34,300.34	8,688.93	25,611.41
Education, Calgary	199,857.47	7,181.84	12,551.26	219,590.57		219,590.57
Faculty of Engineering:						
Dean's office	22,113.21	1,498.35	3,597.89	27,209.45		27,209.45
Chemical and petroleum engineering	113,361.64	4,782.70	23,641.52	141,785.86		141,785.86
Civil engineering	210,873.69	8,782.00	18,766.44	238,422.13		238,422.13
Electrical engineering	105,863.26	4,857.52	8,844.40	119,565.18		119,565.18
Mechanical engineering	91,457.31	4,656.89	8,226.38	104,340.58		104,340.58
Mining and metallurgy	65,209.65	3,871.32	5,940.61	75,021.58		75,021.58
Engineering, Calgary	36,950.00	1,448.36	3,708.71	42,107.07		42,107.07
Faculty of Graduate Studies	17,761.42	1,224.00	2,282.09	21,267.51		21,267.51
School of Household Economics	60,753.15	2,282.03	4,643.22	67,678.40		67,678.40
Faculty of Law:						
Dean's office	9,549.96	535.75	768.55	10,854.26		10,854.26
Law	46,512.92	2,701.17	2,029.22	51,243.31		51,243.31
Faculty of Medicine:						
Dean's office	26,896.43	1,356.00	2,531.03	30,783.46		30,783.46
Anatomy	71,998.61	3,272.49	4,599.51	79,870.61		79,870.61
Anaesthesia	8,638.99			8,638.99		8,638.99
Bacteriology, medical section	41,362.79	1,731.59	3,483.38	46,577.76		46,577.76
Bacteriology, microbiology section	28,678.96	1,152.00	6,414.84	36,245.80		36,245.80
Biochemistry	88,924.47	4,981.41	9,397.76	103,303.64		103,303.64
Clinical medicine	88,737.20	3,422.93	645.71	92,805.84	20,500.00	72,305.84
Clinical surgery	83,804.08	2,503.63	906.15	87,213.86		87,213.86
Obstetrics and gynaecology	32,095.28	693.27	1,018.53	33,807.08		33,807.08
Ophthalmology and otolaryngology	16,679.96	495.00		17,174.96		17,174.96
Pathology	54,124.45	1,390.35	4,232.71	59,747.51		59,747.51
Pediatrics	46,959.92	2,130.48	494.16	49,584.56		49,584.56
Pharmacology	38,902.24	1,472.76	5,672.67	46,047.67		46,047.67
Physiology	66,367.26	3,399.10	5,496.71	75,263.07		75,263.07
Preventive medicine	17,295.46	549.96	223.76	18,069.18		18,069.18
Psychiatry	52,147.89	1,608.36	940.39	54,696.64		54,696.64
Radiology	3,000.00			3,000.00		3,000.00
Special teaching and research in medicine	46,215.39	1,184.36	17,223.68	64,623.43		64,623.43
School of Nursing	47,883.68	1,934.56	4,420.57	54,238.81		54,238.81
Faculty of Pharmacy	68,624.70	3,301.96	11,578.14	83,504.80	404.45	83,100.35
School of Physical and Occupational Therapy	40,889.70	1,721.02	2,792.57	45,403.29	22,599.76	22,803.53
School of Physical Education:						
Edmonton	157,224.47	6,424.08	19,565.75	183,214.30	8,919.29	174,295.01
Calgary	33,200.67	1,286.47	1,549.15	36,036.29		36,036.29
Summer School	135,213.48	476.82	15,976.64	151,666.94		151,666.94
Evening Credit Program	49,532.65	123.75	6,140.34	55,796.74		55,796.74
	<u>\$6,061,035.40</u>	<u>\$ 250,203.55</u>	<u>\$ 798,584.68</u>	<u>\$7,109,823.63</u>	<u>\$ 199,962.72</u>	<u>\$6,909,860.91</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
SCHEDULE OF OPERATING DEPARTMENTS, NET REVENUE
FOR THE YEAR ENDED MARCH 31, 1961

REVENUE

Sales	\$1,201,449.65	\$							Dining Room, Cafeterias and Snack Bar		
Charges to departments	1,025,659.35										\$
Rentals	148,643.09		148,643.09								728,474.09
	<u>\$2,375,752.09</u>		<u>\$148,643.09</u>		<u>\$427,868.36</u>		<u>\$145,773.77</u>		<u>\$484,153.65</u>		<u>\$728,474.09</u>

EXPENDITURE

Materials used and cost of goods sold	\$1,035,711.01	\$									
Salaries and wages	752,264.66		75,888.45		67,202.64		47,849.58		\$427,283.51		\$354,923.22
Heat, power, repairs and building maintenance	94,908.54		37,762.48		23,233.75		72,870.16		33,237.75		327,388.97
Fuel purchased	146,842.18				146,842.18		810.02		6,401.12		12,728.00
Power and steam purchased	165,826.79				165,826.79						
Administrative expenses	24,600.00		3,300.00		2,000.00		3,300.00		5,500.00		5,200.00
Supplies and sundries	38,650.07		5,173.05		8,684.34		2,853.84		2,264.99		8,468.36
Pensions	15,897.71		1,892.65		2,213.04		1,004.52		858.08		6,603.69
Laundry	6,700.04		2,794.61								3,905.43
Insurance	4,323.94		2,520.84		680.00		106.27		16.62		187.83
Equipment replacements	14,094.18		2,645.57						3,881.55		3,248.22
Postage, telephone and telegraph	4,730.93		2,561.41		.53		107.74		1,799.09		254.77
Upkeep of trucks	1,846.82										1,846.82
Workmen's compensation	3,432.00		468.00		624.00		312.00		156.00		780.00
	<u>\$2,309,828.87</u>		<u>\$135,007.06</u>		<u>\$417,307.27</u>		<u>\$129,214.13</u>		<u>\$481,398.51</u>		<u>\$723,077.87</u>
Net revenue	<u>\$ 65,923.22</u>		<u>\$ 13,636.03</u>		<u>\$ 10,561.09</u>		<u>\$ 16,559.64</u>		<u>\$ 2,755.14</u>		<u>\$ 5,396.22</u>

Dining room	\$ 13,376.27
Cafeteria	2,892.98
Education cafeteria	318.79
Snack bar	2,465.16
Calgary cafeteria	<u>2,038.10</u>
	<u>\$ 17,015.10</u>

STATEMENT No. 96

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
SCHEDULE OF PUBLIC SERVICE DEPARTMENTS NET EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1961

	Provincial Laboratory of Public Health				Industrial Laboratory	Radio Service	Extension, General	Banff School of Fine Arts
	Total	Edmonton	Calgary					
REVENUE								
Sales and departmental charges	\$ 39,542.36	\$	\$			\$ 331.00	\$ 29,220.67	\$ 9,990.69
Revenue from analyses	9,413.65	3,667.77	155.00					87,323.49
Tuition fees, lectures and sundry	225,813.94						138,490.45	327,855.58
Dormitory revenue	327,855.58							
Province of Alberta grants	520,500.00	380,000.00	140,500.00					
	<u>\$1,123,125.51</u>	<u>\$383,667.77</u>	<u>\$140,655.00</u>		<u>\$ 5,590.86</u>	<u>\$ 331.00</u>	<u>\$167,711.12</u>	<u>\$425,169.76</u>
EXPENDITURE								
Salaries and wages	\$ 818,765.95	\$271,930.16	\$ 99,736.03		\$ 25,232.89	\$ 14,112.25	\$204,664.11	\$203,090.51
Cost of goods sold	16,166.01	63,605.69	24,401.71		4,002.32		8,635.04	7,530.97
Supplies and equipment replacements	183,810.55					1,910.32	51,982.68	37,907.83
Dormitory expenses	98,442.90	36,081.18	6,271.50		1,498.33			98,442.90
Heat, power, repairs and building maintenance	39,161.24	1,442.15	4,430.85					24,834.60
Building improvements	33,038.11	3,600.00	1,200.00		2,300.00			59,161.24
Travelling and automobile expenses	19,200.00							3,000.00
Administrative expenses	7,058.46	6,373.01	2,274.05		249.18			
Films and slides	23,454.57					766.90	10,186.71	3,604.72
Postage, telephone and telegraph	13,379.62	7,413.18	2,906.71		463.75		12,938.82	440.80
Books and periodicals	17,745.88	3,033.91	1,737.49		312.00	315.00	4,235.76	2,411.48
Pensions	17,649.98						285.53	12,281.05
Other expenses								
	<u>\$1,362,455.14</u>	<u>\$593,479.28</u>	<u>\$142,958.34</u>		<u>\$ 34,058.47</u>	<u>\$ 17,104.47</u>	<u>\$333,531.18</u>	<u>\$441,323.40</u>
Net expenditure	<u>\$ 239,329.63</u>	<u>\$ 9,811.51</u>	<u>\$ 2,303.34</u>		<u>\$ 28,467.61</u>	<u>\$ 16,773.47</u>	<u>\$165,820.06</u>	<u>\$ 16,153.64</u>

STATEMENT No. 97

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
SCHEDULE OF OTHER EXPENDITURES, NET
FOR THE YEAR ENDED MARCH 31, 1961

	Salaries	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Alumni office	\$ 12,745.95	\$ 606.32	\$ 2,043.06	\$ 15,395.33	\$	\$ 15,395.33
Boreal Institute	4,583.30	343.70	3,900.88	8,827.88		8,827.88
Calendars, scientific and other publications			35,215.71	35,215.71	1,951.00	33,264.71
Campus services	70,380.65	1,164.17	62,892.16	134,536.98	68,100.37	66,436.61
Computing centre	28,656.69		1,602.15	30,258.84		30,258.84
Electronics maintenance	5,400.00	270.00	496.15	6,166.15	2,238.47	3,927.68
Equipment purchased from income			13,212.98	13,212.98		13,212.98
First year committee	308.32			308.32		308.32
Greenhouse	5,751.00	243.00	5,032.46	11,026.46		11,026.46
Library, Edmonton	243,579.86	5,670.53	*205,242.16	454,492.55	3,854.94	450,637.61
Library, Calgary	367,221.23	439.15	* 60,211.57	97,371.95	564.95	96,807.00
Machine shop, Calgary	3,168.29		2,004.58	5,172.87		5,172.87
Pension arrears		14,677.52		14,677.52		14,677.52
Provost's office	9,845.04	371.25	535.98	10,752.27		10,752.27
Research fund			40,000.00	40,000.00		40,000.00
Student counselling services, Edmonton	49,518.54	2,118.26	7,531.31	59,168.11		59,168.11
Student counselling services, Calgary	11,428.87	335.04	426.36	12,190.27		12,190.27
Student awards office	15,357.71	668.29		17,450.49		17,450.49
Student medical services grant			60,000.00	60,000.00		60,000.00
Technical services co-ordinator	3,600.00			3,600.00		3,600.00
Travelling, instructional staff			60,361.91	60,361.91		60,361.91
	\$501,145.45	\$ 26,907.23	\$562,133.91	\$1,090,186.59	\$ 76,709.73	\$1,013,476.86

*Includes transfers to library fees unexpended of \$7,770.91, Edmonton and \$4,050.70, Calgary.

GOVERNMENT OF THE PROVINCE OF ALBERTA

VII.—MUNICIPAL AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
INCOME ACCOUNT									
			\$	\$	\$	\$	\$	\$	
	401.	Minister's Office:	15,140.00	540.00	15,680.00	15,680.00			S.W. 40/60-61 O/C 2/61
		(a) Salaries	1,550.00		1,550.00	2,542.52		992.52	
		(b) Expenses							
	402.	General Administration:	285,700.00	14,500.00	300,200.00	290,623.31	9,576.69		S.W. 40/60-61
		(a) Salaries	45,870.00		45,870.00	45,454.78	415.22		
		(b) Expenses							
	403.	Accounting Machine Branch:	136,580.00	3,480.00	140,060.00	141,385.77			
		(a) Salaries	48,610.00		48,610.00	48,154.92	455.08		S.W. 40/60-61 & O/C 481/61
		(b) Expenses							
	404.	Public Relations:	8,990.00	240.00	9,230.00	9,230.00			
		(a) Salaries							
		(b) Expenses	5,330.00		5,330.00	3,021.15	2,308.85		S.W. 40/60-61
	405.	Assessment and Municipal Administration Training Program:	17,220.00		17,220.00	13,595.91	3,624.09		
		(a) Salaries	27,930.00		27,930.00	15,871.92	12,058.08		
		(b) Expenses							
	406.	Alberta Assessment Commission:	28,380.00	2,430.00	30,810.00	30,810.00			S.W. 40/60-61
		(a) Salaries	4,590.00	2,700.00	7,290.00	5,092.92	2,197.08		S.W. 8/60-61
		(b) Expenses							
	407.	Alberta Assessment Equalization Board and Assessment Commission:	59,700.00	5,445.00	65,145.00	64,365.03	779.97		S.W. 40/60-61
		(a) Salaries	12,550.00		12,550.00	12,369.64	180.36		
		(b) Expenses	192,700.00		192,700.00	184,042.74	8,657.26		
	409.	Provincial Planning Advisory Board:							
		(a) Salaries							
		(b) Expenses							
	410.	Municipal Winter Works Incentive Program:	1,500,000.00	1,025,000.00	2,525,000.00	2,523,902.12	1,097.88		S.W. 24 & 29/60-61
		(a) Salaries	71,700.00	5,335.00	77,035.00	75,149.95	1,885.05		S.W. 40/60-61 O/C 2/61
		(b) Expenses	11,480.00		11,480.00	13,498.01		2,018.01	
	415.	Municipal Inspection Branch:	221,380.00	16,980.00	238,360.00	221,616.86	16,743.14		S.W. 40/60-61 S.W. 30/60-61 & O/C 2 & 357/61
		(a) Salaries	64,410.00	15,000.00	79,410.00	80,346.06		936.06	
		(b) Expenses							
	417.	Assessment Branch:	303,310.00	5,960.00	309,270.00	291,311.43	17,958.57		S.W. 40/60-61 O/C 357/61
		(a) Salaries	137,500.00		137,500.00	144,377.54		7,077.54	
		(b) Expenses							
	418.	Special Areas Board:	184,870.00	10,555.00	195,425.00	183,304.93	12,120.07		S.W. 40/60-61
		(a) Salaries							
		(b) Expenses							
	419.	Town Planning:	117,370.00	8,060.00	125,430.00	116,973.48	8,456.52		S.W. 40/60-61
		(a) Salaries	25,030.00		25,030.00	20,107.82	4,922.18		
		(b) Expenses							
	421.	Public Utilities Board:	97,160.00		97,160.00	90,427.12	6,732.88		
		(a) Salaries	13,500.00		13,500.00	9,860.31	3,639.69		
		(b) Expenses							

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1961
INCOME ACCOUNT

Service	401 Minister's Office	402 General Administration	403 Accounting Machine Branch	404 Public Relations	405 Assessment and Municipal Administration Training Program	406 Alberta Assessment Commission	407 Alberta Assessment Equalization Board and Assessment Commission	409 Provincial Planning Advisory Board	410 Municipal Winter Works Incentive Program	415 Municipal Inspection Branch	416 Field Service Branch	417 Assessment Branch	418 Special Areas Board	419 Town Planning	421 Board of Public Utility Commissioners	422 Milk Control	Totals
Advertising	\$	\$ 876.33	\$	\$	\$	\$ 117.66	\$ 31.74	\$ 59.50	\$	\$ 213.31	\$	\$ 9,646.96	\$	\$ 126.02	\$ 6.30	\$ 129.05	\$ 1,559.61
Automobiles .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	42.00	.....	.....	.....	.....	9,646.96
Automobile plates and badges	2.00	1,418.84	.....	.....	.....	.....	4.00	.....	.....	8.00	8.00	.....	.....	2.00	.....	.....	1,484.84
Books and binding .....	.....	.....	.....	.....	2,921.62	.....	.....	.....	.....	.....	.....	.....	.....	.....	178.40	.....	3,100.02
Construction contracts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,978.06	.....	.....	.....	.....	.....	10,978.06
Equipment, permanent .....	.....	864.05	.....	.....	.....	.....	.....	.....	.....	102.78	845.87	3,326.39	.....	414.37	675.66	.....	6,229.12
Fees and commissions	40.00	511.00	.....	.....	1,137.65	60.00	415.00	.....	.....	300.00	1,336.00	2,345.00	.....	334.00	138.00	.....	6,616.65
Freight, express and cartage .....	.....	43.75	291.77	* 1.45	.....	.....	7.12	.....	.....	1.50	881.71	465.51	.....	5.37	1.50	22.39	1,722.07
Grants .....	.....	.....	.....	.....	.....	.....	.....	182,732.50	2,523,902.12	.....	.....	34,827.30	.....	.....	.....	.....	2,741,461.92
Miscellaneous expenses and supplies .....	.....	2,273.18	.....	103.95	291.20	273.50	51.96	.....	.....	21.36	240.02	508.17	.....	4,356.61	1,760.11	60.93	9,940.99
Newspapers and periodicals	18.00	226.11	.....	35.00	.....	4.00	127.30	.....	.....	1.00	38.58	60.19	.....	132.28	85.50	.....	727.96
Photography and photographic supplies .....	.....	.....	.....	.....	.....	.....	10.01	.....	.....	.....	.....	.....	.....	.....	.....	.....	10.01
Postage	30.00	6,762.27	.....	471.95	.....	205.81	367.35	.....	.....	928.01	2,172.06	1,797.99	.....	548.22	272.00	352.61	13,908.27
Printing, stationery and office supplies	110.31	23,412.26	315.65	2,086.66	2,578.50	155.09	1,882.66	81.99	.....	2,002.06	2,958.05	1,746.86	.....	3,679.89	2,166.93	1,088.86	44,265.77
Rates, rentals and insurance	70.80	345.87	47,484.00	.....	.....	153.00	174.45	.....	.....	206.55	295.73	3,478.35	.....	336.29	70.80	.....	52,615.84
Repairs and replacements	18.45	1,174.10	63.50	72.22	.....	30.05	140.41	.....	.....	240.75	444.72	993.21	.....	161.61	196.30	220.47	3,755.79
Salaries	15,680.00	290,623.31	141,385.77	9,230.00	13,595.91	30,810.00	64,365.03	.....	.....	75,149.95	221,616.86	291,311.43	183,304.93	116,973.48	90,427.12	29,893.25	1,574,367.04
Special services .....	.....	.....	.....	.....	3,843.63	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,843.63
Szemographic services .....	.....	.....	.....	.....	2,803.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,803.50
Telegrams and telephones	895.15	1,183.63	.....	41.35	.....	127.30	531.33	1.00	.....	567.06	2,052.00	1,761.77	.....	866.81	931.56	704.99	9,663.95
Travelling expenses	1,357.81	6,363.39	.....	208.57	2,295.82	3,966.51	8,626.31	1,167.75	.....	8,905.63	58,095.26	83,377.84	.....	9,144.35	3,448.05	3,283.37	190,240.66
TOTAL: Income Account	\$ 18,222.52	\$ 336,078.09	\$ 189,540.69	\$ 12,251.15	\$ 29,467.83	\$ 35,902.92	\$ 76,734.67	\$ 184,042.74	\$ 2,523,902.12	\$ 88,647.96	\$ 301,962.92	\$ 435,688.97	\$ 183,304.93	\$ 137,081.30	\$ 100,287.43	\$ 35,826.72	\$ 4,688,942.96

STATEMENT No. 100

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Assessment Commission, fees	\$ 152.00	\$	\$ 152.00	\$
Assessments	58,994.28	40,000.00	18,994.28	.....
Government of Canada Re:				
Municipal winter works incentive program	1,544,863.99	1,000,000.00	544,863.99	.....
Hospital insurance, municipalities	6,301,003.95	5,894,000.00	407,003.95	.....
Interest on:				
Agricultural advances, 1950	96.09	.....	96.09	.....
Agricultural advances, 1955	888.54	.....	888.54	.....
Agricultural advances, 1958	1,398.45	.....	1,398.45	.....
Agricultural advances, 1959	1,233.13	.....	1,233.13	.....
Agricultural advances (old)	7.09	.....	7.09	.....
Miscellaneous	3,179.01	3,000.00	179.01	.....
Municipal administration training program	16,303.50	21,000.00	.....	4,696.50
Public Utilities Board:				
Dairy licenses	1,093.00	1,100.00	.....	7.00
Debenture application fees	16,335.00	20,000.00	.....	3,665.00
Reimbursement of milk control costs	26,949.96	25,000.00	1,949.96	.....
Tariff fees	622.35	1,000.00	.....	377.65
Reimbursement re administration of:				
Improvement districts	174,537.40	171,820.00	2,717.40	.....
Mobile Equipment Licensing Act	17,424.50	36,000.00	.....	18,575.50
Special areas	109,707.50	112,830.00	.....	3,122.50
Special areas:				
Cultivation crop shares	3,732.05	14,000.00	.....	10,267.95
School lands grazing rentals	11,653.94	8,000.00	3,653.94	.....
Town and Rural Planning Act:				
Subdivision approval fees	5,159.27	3,500.00	1,659.27	.....
TOTAL: Income Account	\$8,295,335.00	\$7,351,250.00	\$ 944,085.00	(Net)

CAPITAL ACCOUNT

Agricultural advances, 1950	\$ 228.75	\$	\$ 228.75	\$
Agricultural advances, 1955	5,189.99	.....	5,189.99	.....
Agricultural advances, 1958	9,921.79	10,000.00	.....	78.21
Agricultural advances, 1959	12,918.09	15,000.00	.....	2,081.91
Agricultural advances (old)	8,087.31	5,000.00	3,087.31	.....
Miscellaneous .....	.....	4,000.00	.....	4,000.00
TOTAL: Capital Account	\$ 36,345.93	\$ 34,000.00	\$ 2,345.93	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
BALANCE SHEET AS AT DECEMBER 31, 1960

ASSETS

Cash in bank		\$ 1,029,085.13
Investments, at cost:		
Government of Canada debentures, par value \$1,400,000.00	\$ 1,369,675.00	
Alberta Municipal Financing Corporation shares	1,390.00	
	<hr/>	1,371,065.00
Accounts receivable:		
Collections outstanding		79,563.59
Advances to hospital districts for capital expenditures, see contra		194,366.97
		<hr/>
		<u>\$ 2,674,080.69</u>

LIABILITIES

Debenture debt, maturing 1961 to 1977, see contra	\$ 194,366.97
Trusts:	
Credit balances	2,479,713.72
	<hr/>
	<u>\$ 2,674,080.69</u>

NOTE: In addition to the foregoing assests and liabilities, tax arrears amounted to \$2,481,177.20, grants receivable were \$54,230.27, accrued interest on investments amounted to \$18,241.09, and amounts recoverable from the fund for charitable purposes, advances and ordinary accounts payable aggregated \$51,191.30.

Edmonton, Alberta, March 17, 1961

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1960.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1960, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 102

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER, 31, 1960

Fund as at January 1, 1960		\$ 2,195,340.41
Receipts:		
Taxes:		
General	\$ 2,468,477.47	
Well drilling equipment	190,374.42	
Mobile and seismic equipment license fees	88,336.61	
Mobile home licenses	28,483.93	
Miscellaneous	23.00	
		\$ 2,775,695.43
Provincial grants:		
Municipal Assistance Act	\$ 465,364.42	
Livestock Diseases Act	23,615.85	
Provincial Secretary's Act	9,641.45	
Agricultural Service Board Act	7,180.91	
Agricultural Pests Act	2,480.50	
		508,283.13
Grazing and cultivation leases and permits		248,194.28
Interest credited		66,101.53
Miscellaneous		45,065.58
		<u>3,643,339.95</u>
		\$ 5,838,680.36
Payments:		
School requisitions	\$ 1,573,554.56	
Roads and bridges	983,917.90	
Hospital requisitions	229,967.52	
Administration	175,046.48	
Health services, net	120,868.31	
Medical aid and direct relief	100,012.15	
Lights and scavenging service	35,490.25	
Agricultural Service Boards	26,681.66	
Pests and weeds	22,002.74	
Brucellosis control	17,082.43	
Mothers' allowance and child welfare	16,046.22	
Miscellaneous	58,296.42	
		<u>3,358,966.64</u>
Fund as at December 31, 1960		<u>\$ 2,479,713.72</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1960

I.D. No.	Balance January 1, 1960	RECEIPTS						PAYMENTS														Balance December 31, 1960
		Taxes (1)	Provincial Grants (2)	Leases and Permits	Miscellaneous	Interest Credited	Sub-Totals	Brucellosis Control	School Requisitions	Roads and Bridges	Medical Aid and Direct Relief	Hospital Requisitions	Administration	Health Services (Net)	Mothers' Allowance and Child Welfare	Lights and Sewerage Service	Pests and Weeds	Miscellaneous (3)	Agricultural Service Boards			
8	\$ 4,236.31	\$ 5,649.09	\$ 717.16	\$	\$	\$ 218.31	\$ 10,820.87	\$	\$ 100.00	\$ 2,622.11	\$	\$ 78.28	\$ 25.00	\$ 102.89	\$	\$	\$	\$ 15.10	\$	\$ 7,877.49		
10	37,564.31	80,638.01	12,808.85	1,110.60	3,786.36	835.26	136,744.39		57,590.44	17,347.30	2,186.79	5,347.16	5,728.00	1,841.68		6,478.80	192.50	664.22		39,367.50		
11	180,434.69	311,702.29	41,997.51	96,866.50	2,284.63	4,211.41	637,497.03	6,110.01	218,393.03	83,441.15	787.88	22,662.16	25,945.00	3,667.30		5,813.45	3,077.01	3,011.36		264,588.68		
22	60,805.15	21,794.19	5,252.58	34,504.40	194.35	1,980.99	124,531.66	377.60	30,050.73	25,319.54	153.15	1,970.52	4,514.00	533.27			450.00	971.99		60,190.86		
24	3,523.74				14,450.00	155.78	18,129.52					12,857.26								5,272.26		
27	41,127.94	6,781.49	640.82	21,111.11	.25	1,553.59	71,215.20			15,617.32		1,643.04	1,556.00	93.54			526.25	32.85		51,746.20		
33	13,106.09	1,201.33	305.72	146.80		511.19	15,271.13			5.27		130.64	71.00							15,064.22		
42	90,938.15	127,489.76	36,232.76	670.14	15.64	2,554.41	257,900.86	154.65	93,283.52	10,549.81	13,726.13	7,816.76	8,590.00	3,870.75		9,321.50	304.00	5,073.91		105,209.83		
946	282,679.78	159,118.00	15,908.68	5,609.07	2,155.55	8,755.54	474,226.62	30.80	149,571.49	31,474.55	641.05	16,626.28	5,785.00	2,744.58		4,388.40	556.25	3,885.64		258,522.58		
50	9,208.26	4,722.30	488.42	427.78		351.05	15,197.81			2,109.96		131.84		83.82			207.50	8.20		12,332.49		
51	24,745.43	1,167.74				960.11	26,873.28													26,873.28		
58	17,901.65	18,812.30	3,463.71	1,395.72	29.54	437.54	42,040.46	398.09	8,169.69	12,659.77	171.52	1,299.96	1,609.00	479.41			27.63	603.31	376.05	16,246.03		
65	90,464.45	195,591.47	39,370.76	3,296.02	526.16	2,425.46	331,674.32	2,589.16	102,523.46	52,147.73	3,061.21	13,402.08	12,567.00	4,834.75		2,257.00	27.63	603.31	376.05	16,246.03		
68	22,151.11	15,496.02	519.48	65.87		708.61	38,941.09		716.80	15,824.72		1,253.68	883.00	95.99				48.14		20,118.76		
69	3,896.36	9,440.73	986.45	264.79		112.51	14,700.84		2,628.39	5,275.55		1,327.12	739.68	246.00				225.10		4,259.00		
77	174,743.21	283,722.65	17,697.77	710.41	92.55	3,844.74	480,811.33	214.32	144,669.50	126,185.10	610.27	21,280.03	6,881.00	4,245.13		100.00	150.74	2,834.49	1,145.05	172,495.70		
78	102,948.86	192,938.98	23,945.11	1,210.14	701.08	2,731.94	324,476.11	553.76	71,573.30	73,848.65	1,613.71	17,440.24	10,192.68	7,883.04		288.00	636.23	5,087.32	3,435.04	131,924.14		
79	40,657.98	24,747.64	14,554.16	18.83	8,678.08	1,257.18	89,913.87		28,976.80	4,916.41	1,590.15	3,094.64	1,050.00	4,044.57		630.00		893.37		44,713.37		
80	4,328.12	58.91			74.52		4,461.55										2,860.46			1,601.09		
85	7,579.90	1,505.60	2,269.91	2,682.12		324.27	14,361.80		708.00		413.98	100.76	235.00	122.03	2,607.06		100.00	9.50		10,065.47		
95	12,239.00	94,281.60	11,824.25	1,044.54	627.46	70.79	120,087.64	207.12	48,853.52	28,325.57	3,608.82	5,211.97	5,358.00	2,737.44		750.90	334.75	3,251.00	1,145.01	20,303.54		
96	14,731.85	4,526.73	2,046.34	73.14		513.96	21,892.02		1,127.60	6,329.88		418.03	210.00	492.97				240.00		13,073.54		
97	*37.87					*37.87						*37.87										
101	43,951.02	37,545.60	13,287.99	2,454.58	35.04	1,630.96	98,905.19		20,798.09	7,384.86	2,895.40	3,416.22	4,201.00	1,947.23			1,276.35	455.19		56,530.85		
102	70,857.41	75,838.65	33,017.46	4,188.36	436.00	2,447.68	186,785.56		46,609.40	23,208.00	9,958.07	5,164.76	8,790.00	8,478.95		568.22	1,683.50	1,280.09		81,044.57		
107	35,283.93	34,321.78	9,861.22	939.72	*23.12	1,263.29	81,646.82	29.75	21,541.77	7,384.86	3,639.39	2,276.36	2,606.00	3,488.85		447.00	964.00	100.24		39,168.60		
108	3,420.90	18,185.55	4,085.50	1,196.76	*20.43	63.73	26,932.01	144.30	9,075.06	3,164.94	69.76	876.00	1,523.80	4,063.21	427.69		584.00	85.50		6,917.75		
109	34,647.13	100,984.35	7,117.11	1,836.01	815.72	1,496.35	146,896.67	589.75	30,386.88	24,792.05	307.70	3,788.16	3,606.00	889.50		360.00	602.50	3,155.54		78,418.59		
110	79,843.25	36,343.10	2,252.11	407.57	2.25	3,488.47	122,336.75		3,116.62	16,205.90		759.28	780.00	318.32		135.66		122.00		100,898.97		
111	8,037.76	4,310.08	1,611.36	706.66	2.50	220.26	14,888.62	25.20	2,746.20	10,549.81	997.96	403.70	470.00	221.72			192.00	144.00		*861.97		
121	3,950.08	2,023.78	1,283.55			112.64	7,370.05		361.02	3,164.94	398.22	256.44	196.00					26.50		2,966.93		
122	4,275.47	7,623.09	3,650.75	17.82	3.25	177.37	15,747.75	6.75	3,776.54	3,692.43	687.05	398.24	790.00	1,740.19			116.00	38.50		4,502.05		
123	41,140.65	60,787.81	15.04			1,558.38	103,501.88		4,678.20	55,386.49		994.00								41,507.19		
124	64,621.60	70,612.45	22,454.97	989.57	66.91	2,225.91	160,971.41	23.24	36,924.62	15,965.92	8,651.38	4,001.76	4,959.00	11,695.06		1,338.00	560.00	5,165.92		71,686.51		
125	72,626.82	94,833.48	21,937.23	5,746.98	203.06	2,297.86	197,645.43	1,105.62	54,653.52	25,220.93	3,440.76	7,338.60	6,290.00	2,881.15		1,338.00	672.00	3,721.45		92,148.15		
126	77,708.13	74,783.61	16,137.45	5,352.22	97.38	2,125.60	176,164.39	230.80	44,241.46	52,451.76	1,893.09	5,052.16	5,215.00	4,318.88		218.05	1,699.40	1,725.83		59,117.96		
128	1,890.60	3,072.22	6,177.87	57.22	28.00	144.59	11,370.50		1,676.20		2,433.68	155.20	210.00	121.93				51.30		6,722.19		
129	8,812.44	1,931.04	5,721.22	84.67		291.71	16,841.08		81.44	6,329.89	1,773.65	142.88	299.00	643.58			165.20			7,405.44		
131	51,806.04	80,587.68	14,715.80	3,516.65	2,393.36	1,498.90	154,518.43	57.28	47,370.45	34,622.45	9,253.17	9,029.22	5,660.00	2,190.98		18.00	1,125.12	5,271.91		39,919.85		
132	54,058.18	133,741.59	21,949.66	8,497.35	181.64	1,106.67	219,535.09	796.34	79,392.08	41,628.97	2,543.05	11,523.74	8,031.00	9,996.28		990.00	2,069.50	996.10	7,425.17	54,142.86		
134	70,368.20	99,375.63	18,610.56	9,534.68	1,313.71	1,892.48	201,095.26	793.94	58,158.96	39,023.74	1,274.24	9,190.56	7,711.00	9,918.97		281.75	918.82	791.04	7,372.74	65,659.50		
137	6,057.52	767.08	828.58	11.91		255.53	7,920.62				432.69	10.20	10.00					120.00		7,347.73		
138	62,790.65	125,181.13	26,467.97	9,116.68	117.98	1,673.82	225,348.23	1,294.72	73,870.22	36,959.67	5,403.21	14,822.19	9,046.00	6,749.76		366.75	886.92	3,373.53		72,575.26		
139	64,320.96	108,010.16	18,014.59	12,225.71	39.43	1,779.84	204,390.69	1,349.23	55,825.14	36,384.51	3,086.62	13,002.59	7,245.00	9,810.28		9.52	885.50	799.46	971.01	75,021.83		
143	6,808.46	13,846.51	5,722.50	41.38	1,456.00	240.72	28,115.57		2,826.53	3,555.53	5,492.91	1,779.24	1,193.00		5,684.20	168.00		219.87		7,196.296		

(1) Includes Mobile and Seismic equipment license fees \$88,336.61, mobile homes license fees \$28,483.93, oil well drilling equipment tax \$190,374.42 and dog license fees \$23.00.

(2) Comprised of grants under Municipal Assistance Act \$465,364

STATEMENT No. 104

GOVERNMENT OF THE PROVINCE OF ALBERTA

SPECIAL AREAS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1960

ASSETS

Cash in bank		\$ 591,272.00
Accounts receivable:		
Collections outstanding	\$ 143,154.14	
Province of Alberta, net	122,253.17	
Miscellaneous	2,125.22	
		<u>267,532.53</u>
Taxes receivable, general		356,670.79
Grazing rentals receivable		92,572.62
Hail tax arrears	\$ 13,605.59	
Less: Allowance for doubtful accounts	13,605.59	
		<u>438.08</u>
Agreements for sale	\$ 438.08	
Less: Allowance for doubtful accounts	438.08	
		<u>741.97</u>
Improvement sales	\$ 741.97	
Less: Allowance for doubtful accounts	741.97	
		<u>55,320.66</u>
Advances to hospital districts, secured	\$ 55,320.66	
Advances to hospital districts, unsecured, see contra	7,246.34	
		<u>62,567.00</u>
Prepaid expenses:		
Materials and supplies	\$ 135,036.69	
Unexpired insurance	4,276.96	
		<u>139,313.65</u>
Accrued interest		2,118.32
Alberta Municipal Financing Corporation shares		150.00
Property and equipment, less accumulated depreciation:		
Road machinery and shop equipment	\$ 247,013.09	
Pleasantview Home	120,404.09	
Youngstown shop	70,500.73	
Buildings, general	47,523.60	
Miscellaneous	10,235.83	
		<u>495,677.34</u>
		<u>\$ 2,007,874.25</u>
Trust funds:		
Cash in bank and treasury branch		905.15
		<u>\$ 2,008,779.40</u>

LIABILITIES

Wages payable	\$ 7,971.60	
Accounts payable	42,345.92	
		<u>\$ 50,317.52</u>
Accrued interest		114.73
Debtenture debt, maturing 1961 to 1967, see contra		7,246.34
Capital surplus, arising from building donated by the Province of Alberta		3,430.48
Surplus:		
As at January 1, 1960	\$ 1,684,503.32	
Add: Sundry adjustments, net	4,442.30	
		<u>\$ 1,688,945.62</u>
Deduct: Cancellation of tax arrears, net	11,128.83	
		<u>\$ 1,677,816.79</u>
Add: Surplus for the year ended December 31, 1960	268,948.39	
		<u>1,946,765.18</u>
		<u>\$ 2,007,874.25</u>
Trust:		
Pleasantview Home trust		905.15
		<u>\$ 2,008,779.40</u>

(Continued on Page 176)

STATEMENT No. 104—Continued

Edmonton, Alberta, May 3, 1961

I have audited the books and records of the Special Areas Board for the year ended December 31, 1960.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected on the Balance Sheet.

Advances to hospital districts totalling \$55,320.66 are secured by debentures of the respective districts. The debentures were examined during the year and found in order.

Advances to hospital districts amounting to \$7,246.34 are unsecured and were made from funds obtained by the sale of debentures of the Board to the Alberta Municipal Financing Corporation.

The value shown for Pleasantview Home represents the cost of repairs and remodelling only. Title to the property is vested in the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1960, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 105

GOVERNMENT OF THE PROVINCE OF ALBERTA

SPECIAL AREAS BOARD

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1960

REVENUE

Taxes:			
1960 General tax levy	\$	501,986.64	
Add: Penalties and costs		10,432.03	
	\$	512,418.67	
Deduct: Discounts allowed		437.83	
			\$ 511,980.84
Mobile and seismic equipment			5,229.36
Well drilling equipment			4,107.71
Mobile homes			977.12
			\$ 522,295.03
Grazing rentals			491,856.81
Province of Alberta grants:			
Roads	\$	150,000.00	
Municipal assistance		87,623.06	
Brucellosis control		27,558.05	
Reassessment survey		17,750.00	
Rat control		2,318.44	
			285,249.55
Cultivation rentals			163,441.67
Community pastures, net			38,474.76
Pleasantview Home, board, room and laundry			28,394.90
Right of entry awards and easements			25,667.60
Fees			23,885.94
Interest earnings			13,318.58
Land sales, principal and interest			8,021.85
Sale of improvements and materials			5,948.01
Sale of gravel			5,391.43
Miscellaneous rentals			2,186.95
Miscellaneous			1,151.44
			\$ 1,615,284.52

EXPENDITURE

Maintenance of roads	\$	520,880.95
1960 school requisitions		479,624.79
Salaries		88,244.24
Depreciation		49,576.73
Pleasantview Home, operating expenses		46,342.90
1960 hospital requisitions		45,217.04
Reassessment survey		35,517.16
Brucellosis control		18,819.76
Travelling expenses		10,336.28
Relief and public welfare		7,590.13
Insurance		5,337.85
Hamlets		4,248.95
Pests and weeds		4,060.16
Telephone and telegraph		3,763.15
Grass seed, net		3,740.82
Advisory Board expenses		3,689.32
Heat, light and power		3,359.90
Stationery and supplies		3,064.32
Postage		2,585.65
Maintenance of buildings and offices		2,535.08
Freight, express and cartage		1,954.54
Miscellaneous		5,846.41
	\$	1,346,336.13
Surplus for the year ended December 31, 1960	\$	268,948.39

GOVERNMENT OF THE PROVINCE OF ALBERTA
VIII.—PROVINCIAL SECRETARY'S DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Appn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
501.		Minister's Office:								
	10,137.58	(a) Salaries	9,640.00	550.00	10,190.00	10,137.58	52.42			S.W. 40/60-61
	3,624.17	(b) Expenses	3,850.00		3,850.00	3,551.52	298.48			
502.		General Administration:								
	86,063.32	(a) Salaries	80,210.00	6,010.00	86,220.00	86,063.32	156.68			S.W. 40/60-61
	10,373.41	(b) Expenses	10,230.00		10,230.00	10,149.45	84.57			
504.		The Amusements Branch:								
	48,590.00	(a) Salaries	44,300.00	5,275.00	49,575.00	48,590.00	985.00			S.W. 40/60-61
	5,332.11	(b) Expenses	7,110.00		7,110.00	5,088.17	2,021.83			
505.		Companies Branch:								
	85,527.68	(a) Salaries	79,450.00	10,610.00	90,060.00	85,527.68	4,532.32			S.W. 40/60-61
	12,511.70	(b) Expenses	12,650.00		12,650.00	12,483.01	166.99			
507.		The Alberta Insurance Branch:								
	52,500.21	(a) Salaries	54,750.00	5,700.00	60,450.00	52,500.21	7,949.79			S.W. 40/60-61
	8,512.70	(b) Expenses	9,430.00		9,430.00	7,640.71	1,789.29			
508.		The Fire Prevention Branch:								
	81,881.72	(a) Salaries	74,060.00	11,640.00	85,700.00	81,881.72	3,818.28			S.W. 40/60-61
	33,360.62	(b) Expenses	37,150.00		37,150.00	34,223.56	2,926.44			
511.		The Fuel Oil Tax Branch:								
	124,336.67	(a) Salaries	121,730.00	9,210.00	130,940.00	124,336.67	6,603.33			S.W. 40/60-61
	13,834.80	(b) Expenses	11,520.00		11,520.00	13,630.64	2,110.64			O/C 630/61
512.		Publicity Bureau:								
	48,193.68	(a) Salaries	45,010.00	4,565.00	49,575.00	48,193.68	1,381.32			S.W. 40/60-61
	135,230.98	(b) Expenses	152,800.00		152,800.00	144,622.18	8,177.82			
513.		Cultural Activities:								
	83,547.32	(a) Salaries	86,960.00	13,340.00	100,300.00	83,547.32	16,752.68			S.W. 40/60-61
	153,739.66	(b) Expenses	319,950.00		319,950.00	233,957.29	85,992.71			
514.		Provincial Jubilee Auditorium:								
		1. Edmonton:								
	53,020.00	(a) Salaries	50,700.00	2,520.00	53,220.00	53,020.00	200.00			S.W. 40/60-61
	19,579.18	(b) Expenses	23,170.00		23,170.00	20,020.96	3,149.04			
		2. Calgary:								
	50,069.54	(a) Salaries	48,690.00	2,240.00	50,930.00	50,069.54	860.46			S.W. 40/60-61
	20,023.77	(b) Expenses	23,370.00		23,370.00	19,578.45	3,791.55			
	1,536.87									
515.		Advisory Board on Objectionable Publications:								
		(a) Salaries	2,960.00		2,960.00	1,333.60	1,626.40			
516.		Film and Photographic Bureau:								
	44,645.54	(a) Salaries	45,710.00	4,195.00	49,905.00	44,645.54	5,259.46			S.W. 40/60-61
	26,121.65	(b) Expenses	28,000.00		28,000.00	27,106.96	893.04			
517.		Office of Agent General, London, England:								
	34,670.76	(a) Salaries	31,270.00	4,400.00	35,670.00	34,670.76	999.24			S.W. 40/60-61
	25,023.03	(b) Expenses	25,950.00		25,950.00	25,572.77	3,622.77			O/C 1913/60

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SECRETARY'S DEPARTMENT
 EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
 FOR THE YEAR ENDED MARCH 31, 1961
 INCOME ACCOUNT

Service	501 Minister's Office	502 General Administration	504 The Amusements Branch	505 Companies Branch	507 The Alberta Insurance Branch	508 The Fire Prevention Branch	511 The Fuel Oil Tax Branch	512 Publicity Bureau	513 Cultural Activities	514 Provincial Jubilee Auditoriums	515 Advisory Board on Objectionable Publications	516 Film and Photographic Bureau	517 Office of Agent General, London, England	518 Southern Area Office	519 Alberta Travel Bureau	520 Restoration of Historic Sites	521 Recreational Facilities	Totals
Advertising	\$	\$ 4.98	\$	\$	\$	\$	\$	\$ 71,073.41	\$ 3,367.15	\$ 1,887.70	\$	\$	\$	\$	\$ 95,633.93	\$	\$	\$ 171,967.17
Automobiles	1,751.96							2,942.15					3,175.48					7,869.59
Board						2,661.71			21,453.95									24,115.66
Books and binding									3,397.27									3,397.27
Buildings and sites																4,526.04		4,526.04
Clothing						1,190.75				232.50								1,423.25
Entertainment expenses													1,149.42					1,149.42
Equipment, consumable						1,422.25												1,422.25
Equipment, permanent		2,097.64	84.33	619.56	292.75	1,017.78		175.17	4,070.46			2,479.27		102.00				10,938.96
Fees and commissions		286.20	362.30		135.00	401.68			3,259.66	211.67	91.50				45.00			4,793.01
Freight, express and cartage .....	.80	61.75	5.77			150.09	52.53	212.77	1,639.85	58.23	7.50	478.25		13.51	1,430.17	3.00		4,127.09
Furnishings													399.73					399.73
Grants						380.74		7,600.00	151,041.95						16,175.00	1,675.00	998,138.43	1,175,011.12
Heating, lighting and power																		3,011.63
Miscellaneous expenses and supplies		75.05	13.95		1.00	152.85	16.00	1,849.31	520.90	16,273.42	10.00	227.33			6,020.41	42.46		26,109.13
Newspapers and periodicals	14.00	66.00			11.93	7.50	2.75	448.01	88.10	31.92	73.80			21.00				1,049.66
Photography and photographic supplies			250.20			235.23		7,563.46	3.50	2.65		13,084.52			405.50			21,545.06
Postage	111.88	785.58	414.93	4,527.21	1,716.05	624.10	550.59	5,762.12	2,840.20	352.47	16.81	762.48		50.00	5,662.67			24,326.43
Printing, stationery and office supplies	368.88	3,190.79	680.08	6,885.34	4,349.81	3,002.19	2,739.29	2,101.38	7,936.89	903.70	18.47	844.69		286.01	2,990.36	3.15		37,331.57
Rates, rentals and insurance	147.73	69.30	78.72			484.79		219.24	1,982.50	374.28		2,453.82	11,147.87	63.60	153.30			17,175.15
Repairs and replacements	14.96	562.98	11.40	11.81		724.54	11.75	60.44				23.67		4.00	63.82			1,640.18
Representative allowance													1,845.08					1,845.08
Salaries	10,137.58	86,063.32	48,590.00	85,527.68	52,500.21	81,881.72	124,336.67	48,193.68	83,547.32	103,089.54		44,645.54	34,670.76	18,838.19	29,831.22	4,350.00		856,203.43
Special services		5.50		84.00		31.30		41,038.79			27.24		180.33					41,367.16
Telegrams and telephones	471.84	427.95	48.55	232.30	589.50	959.49	124.77	160.19	719.17	403.53	7.60	124.51	691.79	179.00	199.25			5,339.44
Travelling expenses	649.47	2,511.71	2,941.13	98.20	544.67	20,776.57	3,374.66	3,415.74	23,034.61	1,127.85	1,080.68	6,046.09	4,883.89	1,465.58	4,090.15	1,387.58		77,428.58
Wages			180.00				6,758.30		8,601.13	17,739.49		1,176.62			3,017.40	3,145.59		40,618.53
TOTAL: Income Account	\$ 13,669.10	\$ 96,208.75	\$ 53,678.17	\$ 98,010.69	\$ 60,140.92	\$ 116,105.28	\$ 137,967.31	\$ 192,815.86	\$ 317,504.61	\$ 142,688.95	\$ 1,333.60	\$ 71,752.50	\$ 64,243.53	\$ 21,022.89	\$ 165,718.18	\$ 15,132.82	\$ 998,138.43	\$2,566,131.59

STATEMENT No. 108

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1961

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Amusements branch:				
Censorship fees	\$ 30,364.00	\$ 35,000.00	\$	\$ 4,636.00
License fees	20,273.87	22,000.00	.....	1,726.13
Pari-mutuel tax	774,251.19	675,000.00	99,251.19	.....
Projectionist fees	1,368.50	1,500.00	.....	131.50
Miscellaneous	10.00	.....	10.00	.....
Authentication of documents	491.63	400.00	91.63	.....
Change of name fees	5,430.15	5,500.00	.....	69.85
Companies branch:				
Alberta companies	184,548.53	185,000.00	.....	451.47
Foreign companies	44,408.05	50,000.00	.....	5,591.95
Extracts, searches, etc.	9,652.47	9,000.00	652.47	.....
Trust Companies Act	5,615.00	100.00	5,515.00	.....
Miscellaneous registrations	1,770.45	1,500.00	270.45	.....
Corporation Taxation Act:				
Miscellaneous companies	770.00	.....	770.00	.....
Cultural activities branch:				
Craft equipment payments	1,069.46	1,000.00	69.46	.....
Registration fees	11,695.40	15,000.00	.....	3,304.60
Film and photographic branch, miscellaneous	7,496.83	.....	7,496.83	.....
Fire prevention branch:				
Fire prevention tax	52,993.72	40,000.00	12,993.72	.....
Lightning rod licenses	245.00	200.00	45.00	.....
Miscellaneous	25.83	10.00	15.83	.....
Fuel oil tax branch:				
Tax (less commissions)	26,370,034.63	27,000,000.00	.....	629,965.37
Insurance branch:				
Agents' license fees	69,507.00	70,000.00	.....	493.00
Companies license fees	140,355.00	145,000.00	.....	4,645.00
Insurance Corporations Tax Act	2,117,130.22	2,100,000.00	17,130.22	.....
Real estate agents' license fees	3,241.00	7,000.00	.....	3,759.00
Miscellaneous	1,086.06	1,500.00	.....	413.94
Miscellaneous	2,538.10	5,000.00	.....	2,461.90
Profit on sale of fuel oil dye	21,181.75	.....	21,181.75	.....
Provincial Jubilee auditoriums, rentals	191,498.59	190,000.00	1,498.59	.....
Reimbursement of salaries	4,765.36	6,000.00	.....	1,234.64
TOTAL: Income Account	\$30,073,817.79	\$30,565,710.00	\$ 491,892.21	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 109

GOVERNMENT OF THE PROVINCE OF ALBERTA

JUBILEE AUDITORIUMS

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1961

REVENUE

	Southern Alberta Jubilee Auditorium	Northern Alberta Jubilee Auditorium
Rentals	\$ 80,246.06	\$ 91,177.16
Snack bar, net	5,177.20	4,819.42
Catering	2,770.61	9,955.94
Rental of equipment	1,290.00	1,341.50
Commissions	674.45	587.88
Sundry	701.70	107.00
	<u>\$ 90,860.02</u>	<u>\$ 107,988.90</u>

EXPENDITURE

Salaries and wages	\$ 207,451.55	\$ 211,038.18
Repairs and betterments	28,310.93	23,126.65
Light, power and water	24,328.30	9,420.16
Maintenance of grounds	3,756.85	1,941.60
Caretaking supplies	3,373.91	3,624.95
Taxes and insurance	2,309.55	2,309.55
Telegraph and telephone	1,839.22	1,691.07
Advertising	943.84	943.86
Printing and stationery	493.84	409.86
Travelling	363.70	764.15
Workmen's compensation	203.45	198.38
Depreciation, office equipment	201.89	201.89
Fuel	62.24	7,832.83
Rental of equipment		374.28
Sundry	911.74	1,359.65
	<u>\$ 274,551.01</u>	<u>\$ 265,237.06</u>
Total expenditure	\$ 274,551.01	\$ 265,237.06
Total revenue	90,860.02	107,988.90
Net cost to the Province	<u>\$ 183,690.99</u>	<u>\$ 157,248.16</u>

Edmonton, Alberta, August 24, 1961

I have audited the books and records of the above auditoriums for the year ended March 31, 1961, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$340,939.15, and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1961.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
IX.—PUBLIC HEALTH DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

STATEMENT No. 110

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
	\$	\$	\$	\$	\$	\$	\$		
601. Minister's Office:			15,500.00	600.00	16,100.00	15,740.00	360.00		S.W. 40/60-61
(a) Salaries	15,740.00		4,500.00		4,500.00	5,419.12		919.12	O/C 432/61
(b) Expenses	2,421.89								
602. General Administration:			127,000.00	6,000.00	133,000.00	105,038.23	27,961.77		S.W. 40/60-61
(a) Salaries	105,038.23		8,500.00		8,500.00	7,830.15	669.85		
(b) Expenses	8,123.21								
604. The Tuberculosis Act:									
1. Division of Tuberculosis Control:			76,700.00		76,700.00	66,878.27	9,821.73		
(a) Salaries	66,878.27		84,600.00		84,600.00	67,491.86	17,108.14		
(b) Expenses	63,781.31								
2. Baker Memorial Sanatorium:			835,000.00		835,000.00	783,539.50	51,460.50		
(a) Salaries	783,539.50		195,800.00		195,800.00	194,127.19	1,672.81		
(b) Expenses	194,062.12								
3. Alvarado Memorial Sanatorium:			827,000.00		827,000.00	800,910.71	26,089.29		
(a) Salaries	800,910.71		215,000.00		215,000.00	187,095.12	27,904.88		S.W. 40/60-61
(b) Expenses	186,588.02								
605. Public Health Act:									
1. Communicable Diseases:			9,500.00	300.00	9,800.00	8,640.00	1,160.00		
(a) Salaries	8,640.00		130,500.00		130,500.00	101,549.50	28,950.50		
(b) Expenses	100,541.84								
2. Division of Sanitary Engineering:			108,300.12	2,200.00	108,200.00	108,300.12		100.12	S.W. 40/60-61 & O/C 481/61
(a) Salaries	49,623.14		84,000.00		84,000.00	56,703.32	27,296.68		
(b) Expenses									
606. Public Health Nursing:			15,000.00	200.00	15,200.00	14,564.38	635.62		S.W. 40/60-61
(a) Salaries	14,564.38		158,200.00		158,200.00	111,699.45	46,500.55		
(b) Expenses	111,829.62								
607. Bureau of Vital Statistics:			81,000.00	6,000.00	87,000.00	81,822.98	5,177.02		S.W. 40/60-61
(a) Salaries	81,822.98		21,000.00		21,000.00	17,506.49	3,493.51		
(b) Expenses	17,434.80		60,000.00		60,000.00	32,194.96	27,805.04		
609. Insulin and Other Special Drugs	32,104.39								
610. Division of Social Hygiene:			78,000.00	1,200.00	79,200.00	72,883.44	6,316.56		S.W. 40/60-61
(a) Salaries	72,883.44		18,500.00		18,500.00	14,647.04	3,852.96		
(b) Expenses	14,640.69								
612. Mental Institutions:									
1. Provincial Mental Institute, Edmonton:			1,998,000.00		1,998,000.00	1,825,024.27	172,975.73		
(a) Salaries	1,825,024.27		509,000.00		509,000.00	490,059.01	18,940.99		
(b) Expenses	496,361.60								
3. Provincial Mental Hospital, Ponoka:			1,828,000.00		1,828,000.00	1,643,760.91	184,239.09		
(a) Salaries	1,643,760.91		532,000.00		532,000.00	491,819.02	40,180.98		
(b) Expenses	502,084.43								
4. Provincial Auxiliary Mental Hospital, Claresholm:									
(a) Salaries	82,460.74		84,000.00		84,000.00	82,460.74	1,539.26		
(b) Expenses	39,142.39		38,000.00		38,000.00	41,871.64		3,871.64	O/C 432/61

5.	Provincial Auxiliary Mental Hospital, Raymond:	95,000.00	95,000.00	94,822.50	177.50	
	(a) Salaries	30,000.00	30,000.00	28,775.01	1,224.99	
	(b) Expenses					
6.	Roschaven, Camrose:	580,000.00	580,000.00	571,224.88	8,775.12	
	(a) Salaries	122,000.00	122,000.00	120,903.08	1,096.92	
	(b) Expenses					
613.	Mental Institutions, Farms:					
1.	Park Farm, Operation:	55,500.00	55,500.00	54,504.37	995.63	
	(a) Salaries	36,000.00	36,000.00	29,394.26	6,605.74	
	(b) Expenses					
2.	Oliver Farm, Operation:	38,800.00	38,800.00	39,252.69		452.69 O/C 432/61
	(a) Salaries	13,000.00	13,000.00	7,394.92	5,605.08	
	(b) Expenses					
614.	Mental Defectives Institutions:					
1.	Provincial Training School, Red Deer:	1,270,000.00	1,270,000.00	1,222,335.91	47,764.09	
	(a) Salaries	312,000.00	312,000.00	299,909.92	12,090.08	
	(b) Expenses					
2.	Deerhouse, Red Deer:	1,078,000.00	1,078,000.00	1,017,578.28	60,421.72	
	(a) Salaries	335,000.00	335,000.00	339,643.41		4,643.41 O/C 432/61
	(b) Expenses					
615.	Emotionally Disturbed Children's Program:	43,000.00	43,000.00	22,930.11	20,069.89	
	(a) Salaries	47,000.00	47,000.00	31,807.63	15,192.37	
	(b) Expenses					
616.	Hospitals Division:					
	(a) Salaries	128,000.00	135,600.00	123,072.10	12,527.90	S.W. 40/60-61
	(b) Expenses	45,235,500.00	45,235,500.00	44,384,685.15	850,814.85	
617.	Division of Medical Services:					
	(a) Salaries	43,000.00	44,900.00	36,903.08	7,996.92	
	(b) Expenses	1,574,400.00	1,574,400.00	1,512,949.82	61,850.18	S.W. 40/60-61
622.	Division of Mental Health:					
	(a) Salaries	224,000.00	171,303.05	171,303.05	52,696.95	
	(b) Expenses	26,000.00	26,000.00	21,163.03	4,836.97	
626.	Public Health Laboratories:					
	(a) Salaries	520,500.00	520,500.00	520,500.00		
	(b) Expenses					
631.	Poliovirus Sufferers Act:	147,700.00	147,700.00	125,064.62	22,635.38	
633.	Division of Cancer Services:					
	(a) Salaries	380,000.00	385,600.00	303,395.38	82,204.62	S.W. 40/60-61
	(b) Expenses	678,000.00	678,000.00	705,328.49	27,328.49 O/C 608/61	
638.	Civil Service Nurse:					
	(a) Salaries	7,000.00	7,000.00	6,727.24	272.76	
	(b) Expenses	1,800.00	1,800.00	1,020.46	779.54	
639.	Public Health Education:					
	(a) Salaries	28,500.00	28,000.00	20,782.49	8,117.51	
	(b) Expenses	19,500.00	19,500.00	15,140.26	4,359.74	S.W. 40/60-61
640.	Entomology and Vector Control:					
	(a) Salaries	18,000.00	18,000.00	17,774.69	225.31	
	(b) Expenses	6,700.00	6,700.00	5,235.49	1,464.51	
641.	Health Units:					
	(a) Salaries	12,800.00	12,800.00	12,704.93	95.07	
	(b) Expenses	893,000.00	893,000.00	850,935.38	42,064.62	
642.	Dental Health Services:					
	(a) Salaries	7,700.00	7,700.00	6,834.84	865.16	
	(b) Expenses	15,000.00	15,000.00	10,353.96	4,646.04	S.W. 40/60-61
643.	Nursing Aides Act:					
	(a) Salaries	90,500.00	91,300.00	83,589.36	7,710.64	
	(b) Expenses	248,500.00	248,500.00	235,647.25	12,852.75	
644.	Laboratory and X-Ray School:					
	(a) Salaries	17,500.00	17,700.00	16,660.90	1,039.10	S.W. 40/60-61
	(b) Expenses	35,500.00	35,500.00	19,128.62	16,371.38	

STATEMENT No. 110—Continued

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over- expended	
			INCOME ACCOUNT						
		645.* Health Services—Extension Program:	\$ 20,000.00	\$	20,000.00	\$	20,000.00	\$	
		(a) Salaries	1,700,000.00		1,700,000.00	1,378,048.46	321,951.54		
		(b) Expenses							
		646. Hospital Construction Grant:	1,000,000.00		1,000,000.00	1,106,166.64			O/C 432/61
		(a) Salaries							
		(b) Expenses					9.40		
		648. Grants for Public Health Services:	287,500.00		287,500.00	287,490.60			
		(a) Salaries	250,000.00		250,000.00	250,000.00			
		(b) Expenses							
		649. Alcoholism Foundation of Alberta							
		651. Division of Cerebral Palsy Clinics:							
		(a) Salaries	90,000.00	1,600.00	91,600.00	72,997.63	18,602.37		S.W. 40/60-61
		(b) Expenses	30,500.00		30,500.00	29,735.40	764.60		
		652. Division of Arthritis Services:							
		(a) Salaries	13,000.00	1,400.00	14,400.00	13,744.47	655.53		S.W. 40/60-61
		(b) Expenses	5,000.00		5,000.00	2,734.87	2,265.13		
		653. Poison Control Services:							
		(a) Salaries	6,000.00		6,000.00	6,101.08			101.08
		(b) Expenses							O/C 481/61
		654. Emergency Air Ambulance Services:							
		(a) Salaries	28,000.00		28,000.00	12,290.64	15,709.36		
		(b) Expenses							
		655. Blindness Control Services:							
		(a) Salaries	5,000.00		5,000.00		5,000.00		
		(b) Expenses	5,000.00		5,000.00				
		656. Medical Rehabilitation Services:							
		(a) Salaries	7,000.00		7,000.00		7,000.00		
		(b) Expenses	60,000.00		60,000.00		60,000.00		
		657. Industrial Health Services:							
		(a) Salaries	13,500.00		13,500.00		13,500.00		
		(b) Expenses	2,000.00		2,000.00		2,000.00		
		658. Professional Acts:							
		(a) Salaries							
		(b) Expenses	700.00		700.00	319.00	381.00		
		TOTAL: Income Account	\$66,077,900.00	\$ 36,000.00	\$66,113,900.00	\$63,676,083.97	\$2,437,816.03 (Net)		
\$63,353,989.69									

*See note on Statement No. 111.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1961
INCOME ACCOUNT

Service	601 Minister's Office	602 General Administration	604 The Tuberculosis Act	605 Public Health Act	606 Public Health Nursing	607 Bureau of Vital Statistics	609 Insulin and Other Special Drugs	610 Division of Social Hygiene	612 Mental Institutions	613 Mental Institutions, Farms	614 Mental Defectives Institutions	615 Emotionally Disturbed Children's Program	616 Hospitals Division	617 Division of Medical Services	622 Division of Mental Health	626 Public Health Laboratories	631 Polio-myelitis Sufferers Act	633 Division of Cancer Services	638 Civil Service Nurse	639 Public Health Education	640 Entomology and Vector Control	641 Health Units	642 Dental Health Services	643 Nursing Aides Act	644 Laboratory and X-Ray School	*645 Health Services Extension Program	646 Hospital Construction Grants	648 Grants for Public Health Services	649 Alcoholism Foundation of Alberta	651 Division of Cerebral Palsy Clinics	652 Division of Arthritis Services	653 Poison Control Services	654 Emergency Air Ambulance Services	658 Professional Acts	Totals	
Advertising	\$	\$	\$ 91.01	\$	\$	\$	\$	\$	\$ 57.00	\$	\$	\$	\$ 16.89	\$	\$	\$	\$	\$ 94.10	\$	\$ 6,721.56	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,118.10
Automobiles	3,499.42			2,661.15					7,833.25		2,887.31											1,088.25														18,987.71
Board			252,157.34						610,430.77		332,384.22	30,860.00																								1,439,809.08
Books, binding and teaching supplies		41.40	670.94	58.36	8.85				261.38		108.91		68.62		145.64			755.51		3.14		2.49													4,593.66	
Burial expenses									3,336.80																										3,336.80	
Clothing									75,847.57		52,259.85	491.82																							128,107.42	
Equipment		205.34	1,204.51	18,224.45		472.67		453.92	2,163.52		2,071.55		2,240.21	1,189.27	494.56			38,674.67		159.27	320.59		7,963.69	288.64	6,046.63					1,221.60		228.01	1,839.14		85,954.06	
Examinations						100.00																													100.00	
Feed and seed									3,731.31	16,840.81	5,963.11																								26,535.23	
Fees and commissions	2.00	2.00	12.00	26.00	2.00	114.00		8.00	976.96	694.00	200.00		8.00	2.00					2.00	2.00	4.00				2.00										2,316.96	
Fencing																																				578.21
Freight, express and carriage		37.25	454.44	878.52	12.39	25.37		246.42	4,817.68	427.02	876.74		177.50	12.96	64.39		129.02	1,160.82		676.12	21.97		122.07	151.41	19.98										10,482.97	
Grants													7,840.00			520,500.00						848,682.73					1,106,166.64	287,490.60	250,000.00						3,130,327.40	
Hospital and medical supplies			85,393.91	98,388.29			32,194.96	5,531.99	183,113.64		68,681.40			50.28	57.28		68,541.40	54,521.57	344.39																597,958.74	
Laundry and cleaning			13,810.19	9.85	1.50			1,181.66	53,734.74		44,148.96							7,330.94	53.96																132,887.45	
Livestock									64.80	1,920.00	749.02																								2,733.82	
Machinery and implements									758.37		3,570.57																								4,328.94	
Material									316.42																										18,474.44	
Medical and hospital services			22,542.90						23,375.72		10,317.06		44,339,215.69	1,507,427.40	3,543.60		56,394.20	521,627.25								1,378,048.46									47,865,171.29	
Miscellaneous expenses		9.00	3,755.68	283.28	7.56			2.38	3,071.64	488.58	348.63		30.00		1.50			23.29			29.08	18.09	7.00	768.71	40.49								4.66		8,892.28	
Miscellaneous supplies			31,107.49	2,675.80					155,390.53	2,592.21	83,436.99									5.48	231.22	1.80		1,023.97	6,318.39										283,060.08	
Newspapers and periodicals	14.00	18.00	194.13	127.26	20.84	90.00		139.56	345.08		93.75		28.11		224.42			219.00			20.10	56.25	11.28		3.00										1,677.43	
Photography and photographic supplies			645.92			308.00			1,002.25		441.14																								2,628.15	
Postage	70.00	1,016.89	5,054.37	916.16	215.46	5,758.10		387.90	5,146.10	11.42	2,268.30		2,744.01	1,715.97	545.00					4,127.63		7.60													34,415.70	
Printing, stationery & office supplies	184.83	4,298.54	7,187.38	2,794.15	583.20	9,889.01		1,631.10	10,331.70		6,188.11				1,234.32					6,747.62	72.78	3,636.41	282.48	671.52	2,383.83	172.89									70,852.14	
Rates, rentals and insurance	63.60	63.60	1,930.65	1,362.80	63.60				1,789.20	286.09	1,221.28									2,323.42	109.60	55.80	141.22												16,040.00	
Repairs and replacements	77.70	431.38	1,275.42	2,117.24	39.19				298.87	2,448.78	5,840.38									23,404.62	14.10	179.08													46,649.85	
Salaries	15,740.00	105,038.23	1,651,328.48	116,940.12	14,564.38	81,822.98		72,883.44	4,217,293.30	93,757.06	2,239,814.19	22,930.11	123,072.10	36,903.08	171,303.05		303,395.38	6,727.24	20,782.49	17,774.69	12,704.93	6,834.84	83,589.36	16,660.90										9,518,602.45		
Special services			6,000.00	3,899.10				405.00	12,010.00		6,310.00						36,840.17																		86,686.52	
Telegrams and telephones	303.14	180.88	778.20	877.10	139.77	82.55		449.15	3,050.68		745.31	24.65	512.38		1,001.68																				759.38	
Traveling										364.18	395.20																								11,281.45	
Traveling expenses	1,204.43	1,395.91	12,687.69	21,953.31	1,957.66	74.35		2,121.89	10,145.08	3,534.28	6,140.59	418.00	6,437.54	533.98	7,972.08		6,496.52	423.63	1,071.09	2,777.36	1,402.69	1,398.94	6,900.54	2,554.08										2,725.05		
Veterinary services and supplies									41.44	2,230.64																									1,760.00	
Wages			1,760.00																																	
TOTAL: Income Account	\$21,159.12	\$112,868.38	\$2,100,042.65	\$275,192.94	\$126,263.83	\$99,329.47	\$32,194.96	\$87,530.48	\$5,390,721.06	\$130,546.24	\$2,879,367.52	\$54,737.74	\$44,507,757.25	\$1,549,452.90	\$192,466.08	\$520,500.00	\$125,064.62	\$1,008,723.87	\$7,747.70	\$35,922.75	\$23,010.18	\$863,640.51	\$17,188.80	\$319,236.61	\$35,789.52	\$1,378,048.46	\$1,106,166.64	\$287,490.60	\$250,000.00	\$102,733.03	\$16,479.34	\$1,101.08	\$12,290.64	\$ 319.00	\$63,676,083.57	

*Included, in part, in the following appropriations: 604, 612, 614, 622.

STATEMENT No. 112

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC HEALTH DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1961

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada Re:				
Cancer clinics	\$ 252,583.28	\$ 256,500.00	\$	\$ 3,916.72
Cerebral palsy clinics	58,924.37	38,000.00	20,924.37	.....
Child and maternal health	79,653.17	103,200.00	.....	23,546.83
General public health	74,462.70	259,600.00	.....	185,137.30
Health units	492,101.33	381,500.00	110,601.33	.....
Hospital construction grants	293,208.32	500,000.00	.....	206,791.68
Insulin and other special drugs	8,680.00	17,500.00	.....	8,820.00
Laboratory and radiological services	7,629.55	.....	7,629.55	.....
Laboratory and X-ray school	27,115.59	53,000.00	.....	25,884.41
Medical rehabilitation services	5,491.56	151,600.00	.....	146,108.44
Mental health	656,810.91	631,000.00	25,810.91	.....
Professional training	63,454.43	126,900.00	.....	63,445.57
Public Health Act	51,788.45	114,600.00	.....	62,811.55
Public health education	7,009.82	8,000.00	.....	990.18
Public health research	28,531.04	81,600.00	.....	53,068.96
Social hygiene	408.65	38,000.00	.....	37,591.35
Training of nursing aides	147,404.07	190,000.00	.....	42,595.93
Tuberculosis control	249,493.25	210,000.00	39,493.25	.....
Hospital insurance:				
Government of Canada	17,447,933.82	17,000,000.00	447,933.82	.....
Third party liability	97,963.75	25,000.00	72,963.75	.....
Hospitals capital debt repayments	117,519.72	.....	117,519.72	.....
Hospital uncollectible accounts	220,687.39	100.00	220,587.39	.....
Institutions:				
Deerhome, Red Deer:				
Patients' maintenance charges	99,383.78	35,000.00	64,383.78	.....
*Reimbursement of salaries	100,000.00	60,000.00	40,000.00	.....
Sale of supplies	7,860.86	20,000.00	.....	12,139.14
Services and supplies to staff	22,645.34	10,000.00	12,645.34	.....
Miscellaneous	74.00	100.00	.....	26.00
Mental hospital, Claresholm:				
Miscellaneous charges to patients	97.00	.....	97.00	.....
Patients' maintenance charges	35,894.39	40,000.00	.....	4,105.61
Services and supplies to staff	1,884.68	2,000.00	.....	115.32
Miscellaneous	602.79	500.00	102.79	.....
Mental hospital, Ponoka:				
Miscellaneous charges to patients	1,857.93	.....	1,857.93	.....
Patients' maintenance charges	425,895.00	400,000.00	25,895.00	.....
*Reimbursement of salaries	92,805.61	60,000.00	32,805.61	.....
Services and supplies to staff	45,576.34	65,000.00	.....	19,423.66
Miscellaneous	5,124.08	5,000.00	124.08	.....
Mental hospital, Raymond:				
Miscellaneous charges to patients	841.18	.....	841.18	.....
Patients' maintenance charges	38,142.24	55,000.00	.....	16,857.76
Miscellaneous	374.20	500.00	.....	125.80
Mental institute, Edmonton:				
Miscellaneous charges to patients	184.00	.....	184.00	.....
Patients' maintenance charges	400,068.76	350,000.00	50,068.76	.....
*Reimbursement of salaries	91,504.75	90,000.00	1,504.75	.....
Services and supplies to staff	51,764.24	45,000.00	6,764.24	.....
Miscellaneous	2,062.50	2,100.00	.....	37.50
Rosehaven, Camrose:				
Patients' maintenance charges	314,187.44	325,000.00	.....	10,812.56
*Reimbursement of salaries	100,000.00	60,000.00	40,000.00	.....
Services and supplies to staff	5,207.36	6,000.00	.....	792.64
Miscellaneous	634.02	100.00	534.02	.....

(Continued on Page 192)

STATEMENT No. 112—Continued

INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
<i>Institutions—Continued:</i>				
Sanatorium, Aberhart memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada: In patients	\$ 33,652.15	\$ 36,500.00	\$	\$ 2,847.85
Out patients	504.00	.....	504.00	.....
Other patients: In patients	18,024.00	9,500.00	8,524.00	.....
Out patients	723.00	.....	723.00	.....
*Reimbursement of salaries	79,481.25	100,000.00	.....	20,518.75
Services and supplies to staff	31,271.93	34,000.00	.....	2,728.07
Miscellaneous	407.55	1,500.00	.....	1,092.45
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges:				
Government of Canada: In patients	182,856.50	43,000.00	139,856.50	.....
Out patients	75.00	.....	75.00	.....
Other patients: In patients	20,768.00	12,000.00	8,768.00	.....
Out patients	180.70	.....	180.70	.....
*Reimbursement of salaries	83,109.57	84,000.00	.....	890.43
Services and supplies to staff	45,492.18	50,000.00	.....	4,507.82
Miscellaneous	6,629.31	4,300.00	2,329.31	.....
Training school, Red Deer:				
Patients' maintenance charges	146,476.85	110,000.00	36,476.85	.....
*Reimbursement of salaries	79,062.04	50,000.00	29,062.04	.....
Services and supplies to staff	41,797.19	35,000.00	6,797.19	.....
Miscellaneous	4,791.46	3,000.00	1,791.46	.....
Maintenance charges, emotionally disturbed children	10,958.80	10,000.00	958.80	.....
Marriage Act	59,371.50	57,000.00	2,371.50	.....
Miscellaneous	203.71	150.00	53.71	.....
Municipal nursing service agreements	33,201.72	45,200.00	.....	11,998.28
Municipal nursing services	12,944.57	19,000.00	.....	6,055.43
Nursing Aides Act	3,806.00	3,000.00	806.00	.....
Oliver farm	5,336.25	8,100.00	.....	2,763.75
Plumbing permits	3,991.50	3,000.00	991.50	.....
Ponoka farm	11,602.95	6,000.00	5,602.95	.....
Pre-marital blood tests	10,368.00	9,000.00	1,368.00	.....
Private Hospitals Act	10.00	50.00	.....	40.00
Professional Acts	60.00	100.00	.....	40.00
Registration fees, cancer clinics	1,200.00	800.00	400.00	.....
Reimbursement of salaries and expenses:				
Alberta Tuberculosis Association	20,712.53	31,700.00	.....	10,987.47
*Emotionally disturbed children .....	.....	20,500.00	.....	20,500.00
*Mental health	100,000.00	67,500.00	32,500.00	.....
*Training of nursing aides	201,166.64	190,000.00	11,166.64	.....
*Tuberculosis control	6,750.00	.....	6,750.00	.....
Sale of equipment .....	.....	100.00	.....	100.00
Sale of nursing aides' supplies	2,600.60	2,000.00	600.60	.....
Training of nursing aides:				
Department of Citizenship and Immigration	4,033.83	.....	4,033.83	.....
Department of Northern Affairs and Natural Resources	570.65	.....	570.65	.....
Province of Alberta	121,676.92	100,000.00	21,676.92	.....
Vital Statistics Act (less commissions)	87,437.87	76,000.00	11,437.87	.....
TOTAL: Income Account	\$23,706,834.38	\$23,039,400.00	\$ 667,434.38	(Net)

*Included in reimbursements from Government of Canada.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MENTAL INSTITUTIONS UNDER CHAPTER 200, R.S.A. 1955
THE MENTAL DISEASES ACT

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1961

	REVENUE				EXPENDITURE					
	Provincial Mental Hospital, Ponoka		Provincial Mental Institute, Oliver		Provincial Auxiliary Hospital, Raymond		Provincial Auxiliary Hospital, Claresholm		Roshaven Home, Camrose	
	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges	\$ 515,555.42	\$11.28	\$ 686,453.54	\$1.26	\$ 48,135.50	\$1.01	\$ 40,022.00	\$1.00	\$ 307,070.13*	\$1.66
Less: Charges to indigent patients and uncollectible charges	89,961.59	.22	300,663.08	.55	10,142.30	.21	4,127.61	.10		
Government of Canada grants	\$ 425,593.83	\$11.06	\$ 385,790.46	\$.71	\$ 37,993.20	\$.80	\$ 35,894.39	\$.90	\$ 307,070.13	\$1.66
	106,138.24	.26	105,446.94	.19	195.10		271.37		100,158.97	.54
Net cash revenue	\$ 531,732.07	\$11.32	\$ 491,237.40	\$.90	\$ 38,188.30	\$.80	\$ 36,165.76	\$.90	\$ 407,229.10	\$2.20
Administration	\$ 69,682.95	\$.17	\$ 78,255.04	\$.14	\$ 11,875.83	\$.25	\$ 11,119.88	\$.28	\$ 28,875.32	\$.16
Professional care of patients	1,359,441.32	3.38	1,549,303.27	2.84	65,437.21	1.37	51,796.59	1.29	395,438.25	2.14
Occupational therapy	14,131.79	.04	33,360.71	.06	3,415.99	.07	2,837.00	.07	44,077.00	.88
Kitchen and dining room	486,729.05	1.21	481,869.33	.88	36,388.44	.76	41,175.65	1.03	163,320.98	.40
Clothing	22,646.63	.06	40,680.22	.07	946.06	.02	1,472.77	.04	5,759.47	.03
General house	170,592.37	.42	115,642.96	.21	8,938.57	.19	17,852.62	.45	73,262.29	.40
Upkeep of buildings and power plant expense	414,857.15	1.03	445,700.59	.82	45,607.88	.95	88,229.15	2.20	144,560.21	.78
Stores expense	12,407.29	.03	10,494.00	.02					10,870.93	.06
Transportation	9,841.39	.02	9,590.80	.02						
Garden and grounds	17,485.31	.04	11,805.67	.02	4,233.15	.09	3,406.65	.08	17,728.54	.09
Farm operation, net revenue	31,318.09	.08	6,449.34	.01						
	\$2,546,467.16	\$6.32	\$2,746,041.97	\$5.03	\$ 176,843.13	\$3.70	\$ 217,890.31	\$3.44	\$ 839,771.92	\$4.54
Total expenditure	\$2,546,467.16	\$6.32	\$2,746,041.97	\$5.03	\$ 176,843.13	\$3.70	\$ 217,890.31	\$3.44	\$ 839,771.92	\$4.54
Cash collected	531,732.07	1.32	491,237.40	.90	38,188.30	.80	36,165.76	.90	407,229.10	2.20
Net cost to the Province	\$2,014,735.09	\$5.00	\$2,254,804.57	\$4.13	\$ 138,654.83	\$2.90	\$ 181,724.55	\$4.54	\$ 432,542.82	\$2.34

*Includes collections in excess of maintenance charges of \$16,752.24.

Edmonton, Alberta, August 17, 1961

I have audited the books and records of the above mental institutions for the year ended March 31, 1961, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$5,022,461.86 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1961.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL MENTAL INSTITUTIONS UNDER CHAPTER 199, R.S.A., 1955
 THE MENTAL DEFECTIVES ACT
 COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1961

REVENUE	Provincial Training School, Red Deer		Deerhome, Red Deer	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges	\$ 168,475.50	\$.61	\$ 310,283.33	\$ 1.03
Less: Charges to indigent patients and uncollectible charges	51,943.65	.19	211,538.95	.70
	<u>\$ 116,531.85</u>	<u>\$.42</u>	<u>\$ 98,744.38</u>	<u>\$.33</u>
Charges to Linden House for maintenance of emotionally disturbed children	30,855.00	.11		
Government of Canada grants	86,847.50	.32	101,337.85	.33
	<u>\$ 234,234.35</u>	<u>\$.85</u>	<u>\$ 200,082.23</u>	<u>\$.66</u>
EXPENDITURE				
Administration	\$ 65,657.90	\$.24	\$ 44,714.72	\$.15
Professional care of patients	879,322.42	3.19	797,146.85	2.64
Occupational therapy	56,317.67	.21	867.06	...
Kitchen and dining room	271,363.32	.99	231,922.64	.77
Clothing	27,687.07	.10	8,286.44	.03
General house	141,634.16	.51	174,645.39	.58
Upkeep of buildings and power plant expense	240,432.95	.87	227,651.68	.75
Stores expense	5,487.35	.02	5,447.61	.02
Transportation	6,404.69	.02	4,232.05	.01
Garden and grounds	9,433.08	.03	8,438.45	.03
Farm operations, net revenue	796.08	.....		...
	<u>\$1,702,944.53</u>	<u>\$ 6.18</u>	<u>\$1,503,352.89</u>	<u>\$ 4.98</u>
Total expenditure	\$1,702,944.53	\$ 6.18	\$1,503,352.89	\$ 4.98
Cash collected	234,234.35	.85	200,082.23	.66
Net cost to the Province	<u>\$1,468,710.18</u>	<u>\$ 5.33</u>	<u>\$1,303,270.66</u>	<u>\$ 4.32</u>

Edmonton, Alberta, August 22, 1961

I have audited the books and records of the above mental institutions for the year ended March 31, 1961, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$2,771,980.84 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1961.

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

STATEMENT No. 115

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL SANATORIA

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1961

REVENUE

	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges collected	\$ 51,104.27	\$.62	\$ 202,406.50	\$ 3.17
Government of Canada grants	101,932.05	1.25	97,425.46	1.53
	<u>\$ 153,036.32</u>	<u>\$ 1.87</u>	<u>\$ 299,831.96</u>	<u>\$ 4.70</u>

EXPENDITURE

Administration	\$ 62,003.69	\$.76	\$ 61,615.02	\$.96
Professional care of patients	506,599.01	6.22	437,999.02	6.86
Kitchen and dining room	230,592.23	2.82	194,002.68	3.04
General house	162,249.39	1.98	217,153.92	3.40
Upkeep of buildings and power plant expense	105,104.47	1.28	175,485.83	2.75
Stores expense	7,620.00	.09	8,759.53	.14
Transportation			9,664.36	.15
Garden and grounds	8,458.26	.10	17,627.74	.28
	<u>\$1,082,627.05</u>	<u>\$13.25</u>	<u>\$1,122,308.10</u>	<u>\$17.58</u>
Total expenditure	\$1,082,627.05	\$13.25	\$1,122,308.10	\$17.58
Cash collected	153,036.32	1.87	299,831.96	4.70
Net cost to the Province	<u>\$ 929,590.73</u>	<u>\$11.38</u>	<u>\$ 822,476.14</u>	<u>\$12.88</u>

Edmonton, Alberta, August 15, 1961

I have audited the books and records of the above Sanatoria for the year ended March 31, 1961, and the above Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$1,752,066.87 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1961.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EMOTIONALLY DISTURBED CHILDREN'S PROGRAM UNDER CHAPTER 200,
R.S.A., 1955 THE MENTAL DISEASES ACT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1961

Linden House, Red Deer

	REVENUE	
	Amount	Cost per patient day
Patients' maintenance charges	\$ 12,342.00	\$ 2.00
Less: Charges to indigent patients and uncollectible charges	1,403.20	.23
	<u>\$ 10,938.80</u>	<u>\$ 1.77</u>
	EXPENDITURE	
	Amount	Cost per patient day
Administration	\$ 2,658.25	\$.43
Professional care of patients	18,348.09	2.97
Occupational therapy	2,871.40	.47
Charges for maintenance by Provincial Training School, Red Deer	30,855.00	5.00
	<u>\$ 54,732.74</u>	<u>\$ 8.87</u>
Total expenditure	\$ 54,732.74	\$ 8.87
Cash collected	10,938.80	1.77
Net cost to the Province	<u>\$ 43,793.94</u>	<u>\$ 7.10</u>

Edmonton, Alberta, August 23, 1961

I have audited the books and records of the above program for the year ended March 31, 1961 and the foregoing Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$43,793.94 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1961.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1960

ASSETS

Revenue Funds:

Cash on hand	\$ 50,084.71	
Cash in treasury branch and banks	212,707.85	
	<u>262,792.56</u>	\$ 262,792.56

Accounts receivable:

Civilian patients	\$ 323,666.01
Less: Allowance for doubtful accounts	119,641.46

	<u>\$ 204,024.55</u>
Hospitalization Benefits Act, net	545,900.02
Government of Canada	51,060.77
Province of Alberta	60,476.49
Workmen's Compensation Board	29,892.95
Municipalities	5,567.45
Due from trust funds	6,244.04
Miscellaneous	<u>26,019.35</u>

Inventories	929,185.62
Prepaid expenses	273,912.31
Deposit with Workmen's Compensation Board	<u>12,524.71</u>
	4,788.64

\$ 1,483,203.84

Plant Funds:

Land and buildings, at cost	\$13,635,861.90
Furniture and equipment, at cost	<u>3,168,478.66</u>

16,804,340.56

\$18,287,544.40

Trust Funds:

Cash on hand and in banks	\$ 60,846.58
Accounts receivable	18,779.41
Bonds and debentures, at book value	1,249,753.45
Common shares, nominal value	1.00
Accrued interest	<u>14,031.25</u>

1,343,411.69

\$19,630,956.09

STATEMENT No. 117—Continued

LIABILITIES

Revenue Funds:

Accounts payable	\$ 287,084.85	
Salaries and wages payable	28,259.64	
		\$ 315,344.49
Deferred income		9,745.00
Workmen's Compensation Board reserve		27,738.30
Revenue surplus, as per Statement No. 118		881,853.53
		<u>\$ 1,234,681.32</u>

Plant Funds:

Reserve for equipment	\$ 86,911.76	
Capital surplus, as per Statement No. 119	4,289,609.18	
		<u>4,376,520.94</u>

Capital:

Provided by the Province of Alberta		12,676,342.14
		<u>\$18,287,544.40</u>

Trust Funds:

Due to revenue funds	\$ 6,244.04	
Hospital reserve trust	\$ 1,115,775.35	
General trusts	193,801.15	
Medical professional services trust	18,779.41	
Patients' trust	8,811.74	
	<u>1,337,167.65</u>	
		<u>1,343,411.69</u>
		<u>\$19,630,956.09</u>

Edmonton, Alberta, March 7, 1961

I have audited the books and records of the University of Alberta Hospital Board for the year ended December 31, 1960.

Operations for the year ended December 31, 1960 are summarized in Statement No. 120 and are subject to approval of the Department of Public Health, Hospitals Division, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

Accounts receivable under the Hospitalization Benefits Act shown in the net amount of \$545,900.02 are comprised of the following:

Capital charges, due and accrued	\$ 792,187.14
Less: Capital charges, due and accrued, payable to Province of Alberta	792,187.14
	<u>\$</u>
Purchases of equipment	365,530.77
Excess of net operating cost over basic payments received	187,597.92
Uncollectible accounts	17,284.58
	<u>\$ 570,413.27</u>
Deduct: Capital charges to non-resident patients	24,513.25
	<u>\$ 545,900.02</u>

As stated elsewhere in this report, the accounts receivable under the Hospitalization Benefits Act are subject to approval of the Department of Public Health, Hospitals Division.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Trust investments held in safekeeping at the Imperial Bank of Canada, Edmonton, under joint custody of two officials of the Hospital, were verified by actual examination and are summarized hereunder:

	Par Value	Book Value
Government of Canada bonds	\$ 505,100.00	\$ 503,850.00
Provincial debentures, direct and guaranteed	752,000.00	745,903.45
Common shares	2,600.00	1.00
	<u>\$ 1,259,700.00</u>	<u>\$ 1,249,754.45</u>

STATEMENT No. 117—*Continued*

The market value of the bonds and debentures amounted to approximately \$1,163,600.00 as at December 31, 1960. Transactions in the Hospital reserve trust are as undernoted:

Balance as at January 1, 1960		\$ 1,066,430.21
Add:		
Interest earnings	\$ 45,308.68	
Rental earnings, net	4,195.54	
		<u>49,504.22</u>
		\$ 1,115,934.43
Deduct:		
Equipment purchases		<u>159.08</u>
Balance as at December 31, 1960		<u>\$ 1,115,775.35</u>

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at December 31, 1960, according to information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 118

GOVERNMENT OF THE PROVINCE OF ALBERTA
 UNIVERSITY OF ALBERTA HOSPITAL BOARD
 STATEMENT OF REVENUE SURPLUS
 FOR THE YEAR ENDED DECEMBER 31, 1960

Revenue surplus as at January 1, 1960	\$ 837,566.75
Add: Adjustments applicable to previous years:	
Reduction of allowance for doubtful accounts	38,450.07
Miscellaneous adjustments	2,314.18
	<u>\$ 878,331.00</u>
Add: Surplus for the year ended December 31, 1960	3,522.53
Revenue surplus as at December 31, 1960	<u>\$ 881,853.53</u>

STATEMENT No. 119

GOVERNMENT OF THE PROVINCE OF ALBERTA
 UNIVERSITY OF ALBERTA HOSPITAL BOARD
 STATEMENT OF CAPITAL SURPLUS
 AS AT DECEMBER 31, 1960

Capital surplus:	
Arising from:	
Hospitalization Benefits Act:	
Repayment of capital provided by the Province of Alberta	\$ 829,093.15
Furniture and equipment provided	1,101,066.13
	<u>\$ 1,930,159.28</u>
Assets provided from hospital funds	1,400,062.63
Assets provided from construction grants	686,770.82
Assets provided from donations	272,616.45
Capital surplus as at December 31, 1960	<u>\$ 4,289,609.18</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1960

REVENUE

General services, including wards and rooms	\$ 1,148,379.00	
Special services, as per Statement No. 121	532,072.95	
	<u> </u>	\$ 1,680,451.95
Department of Veterans' Affairs, in-patients		546,257.11
Rentals revenue		35,792.23
Miscellaneous revenue		26,420.99
		<u> </u>
		\$ 2,288,922.28

EXPENDITURE

Salaries and wages, as per Statement No. 122	\$ 4,279,385.82	
Supplies and direct expenses, as per Statement No. 123	2,046,905.53	
	<u> </u>	6,326,291.35
Net operating cost		\$ 4,037,369.07
Interest on capital advance	\$ 441,498.01	
Provision for doubtful accounts	49,143.34	
	<u> </u>	490,641.35
		\$ 4,528,010.42
Deduct: Hospitalization scheme contributions under The Hospitalization Benefits Act:		
Net operating cost	\$ 4,037,369.07	
Interest on capital advance	441,498.01	
Provision for doubtful accounts	49,143.34	
	<u> </u>	4,528,010.42
		\$
Interest earnings, net		3,522.53
Surplus for the year ended December 31, 1960		<u><u>3,522.53</u></u>

STATEMENT No. 121

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SPECIAL SERVICES REVENUE
FOR THE YEAR ENDED DECEMBER 31, 1960

Cafeteria and sundry meals	\$ 207,445.63
X-ray	78,099.32
Emergency	52,227.80
Pharmacy	50,174.64
Clinical laboratories	40,990.22
Orthopaedic	36,897.64
Rehabilitation	32,449.00
Radioisotope	17,090.00
Cystoscopy	5,336.50
Laundry	4,687.61
Linen	3,518.09
Orthoptic	1,802.50
Operating room	1,274.00
Shock therapy	80.00
	<u>\$ 532,072.95</u>

STATEMENT No. 122

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED DECEMBER 31, 1960

Administration	\$ 323,427.59
General services, including wards and rooms	1,622,671.05
Special services:	
Education of students and internes	\$ 448,254.60
Operating room	185,116.63
Clinical laboratories	177,055.24
Rehabilitation	151,206.09
X-ray	105,973.67
Medical records	80,848.92
Delivery room	54,970.72
Pharmacy	48,326.79
Cardiology	45,376.10
Emergency	25,157.57
Cystoscopy	15,753.32
Out-patient clinic	15,258.46
Orthopaedic	14,591.78
Radioisotope	14,022.09
Orthoptic	3,206.36
	<u>1,385,118.34</u>
Service departments:	
Dietary	\$ 341,345.75
Housekeeping	262,048.02
Laundry	136,863.84
Linen	26,915.66
	<u>767,173.27</u>
Plant operation:	
Buildings and grounds maintenance	180,995.57
	<u>\$ 4,279,385.82</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1960

Administration, as per Statement No. 124		\$ 214,352.68
General services, including wards and rooms		316,590.31
Special services:		
Education of students and internes	\$ 176,326.21	
Operating room	152,615.85	
X-ray	57,908.97	
Clinical laboratories	55,303.45	
Pharmacy	45,367.06	
Orthopaedic	35,916.69	
Out-patient clinic	23,735.78	
Cystoscopy	20,484.64	
Intravenous	18,139.77	
Oxygen	17,171.68	
Delivery room	15,661.14	
Emergency	15,437.29	
Medical records	13,748.65	
Cardiology	12,495.59	
Rehabilitation	8,542.22	
Radioisotope	7,976.46	
Inhalation therapy	4,464.50	
Orthoptic	784.35	
		<hr/> 682,080.30
Service departments:		
Dietary	\$ 510,110.17	
Linen	40,571.19	
Housekeeping	34,019.91	
Laundry	7,554.22	
		<hr/> 592,255.49
Plant operation, as per Statement No. 124		241,626.75
		<hr/> <hr/> \$ 2,046,905.53

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT
OPERATION EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1960

ADMINISTRATION

Pension fund contributions	\$ 97,607.37
Printing, postage and office supplies	30,969.34
Telephone and telegraph	23,712.59
Workmen's Compensation Board	18,000.00
Legal	7,543.79
Blue Cross	5,836.80
Office equipment maintenance	4,696.39
Insurance	4,312.95
Cartage and transportation	4,179.13
Association fees	2,448.71
Travelling	1,386.00
Miscellaneous	13,659.61
	<u>\$ 214,352.68</u>

PLANT OPERATION

Buildings maintenance, including alterations	\$ 83,675.48
Electricity	56,583.84
Steam and gas	36,512.94
Water	27,216.77
Grounds maintenance	20,250.04
Equipment maintenance	13,351.11
Insurance	3,488.51
Miscellaneous	548.06
	<u>\$ 241,626.75</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
X.—PUBLIC WORKS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	701.	Minister's Office:	\$ 15,140.00	\$ 540.00	\$ 15,680.00	\$ 15,680.00	\$ 54.48		S.W. 40/60-61	
\$ 15,680.00		(a) Salaries	1,340.00		1,340.00	1,285.52				
1,222.37		(b) Expenses								
	702.	General Administration:	231,530.00	23,000.00	254,530.00	254,529.28	.72		S.W. 40/60-61	
254,529.28		(a) Salaries	25,180.00		25,180.00	31,346.44		6,166.44	O/C 198/61	
30,848.12		(b) Expenses								
	708.	Public Buildings Staff:	684,585.00	40,000.00	724,585.00	681,816.35	42,768.65		S.W. 40/60-61	
681,816.35		(a) Salaries	38,100.00		38,100.00	45,763.44		7,663.44	O/C 198/61	
44,318.10		(b) Expenses								
	709.	Legislative and Departmental Buildings—Maintenance:	2,560,675.00	77,500.00	2,638,175.00	2,495,694.27	142,480.73		S.W. 40/60-61	
2,495,694.27		(a) Salaries	2,469,545.00	25,000.00	2,494,545.00	2,379,715.90	114,829.10		S.W. 33/60-61	
2,347,925.75		(b) Material, expenses and wages								
	710.	Public Institutions—Maintenance:	586,905.00	57,500.00	644,405.00	599,032.37	45,372.63		S.W. 40/60-61	
599,032.37		(a) Salaries	787,220.00		787,220.00	830,682.97		43,462.97	O/C 198 & 547/61	
828,468.69		(b) Material, expenses and wages								
	714.	Government Automobile Service:	60,040.00	6,000.00	66,040.00	63,503.32	2,536.68		S.W. 40/60-61	
63,503.32		(a) Salaries	15,650.00		15,650.00	11,068.18	4,581.82			
11,182.48		(b) Expenses								
	717.	High Pressure Power Plants:	605,060.00	37,000.00	642,060.00	585,091.97	56,968.03		S.W. 40/60-61	
585,091.97		(a) Salaries	672,900.00	160,000.00	832,900.00	753,519.75	79,380.25		S.W. 42/60-61	
721,188.77		(b) Material, expenses and wages								
	718.	Low Pressure Heating Plants:	141,660.00	6,500.00	148,160.00	124,905.25	23,254.75		S.W. 40/60-61	
124,905.25		(a) Salaries	176,050.00		176,050.00	135,279.71	40,770.29			
131,563.63		(b) Material, expenses and wages								
	722.	Mechanical Branch:	46,280.00	1,500.00	47,780.00	43,631.47	4,148.53		S.W. 40/60-61	
43,631.47		(a) Salaries	1,600.00		1,600.00	1,590.49	9.51			
43,593.32		(b) Expenses								
21,593.71	730.	Grants to Municipalities for Swimming Pools	28,000.00		28,000.00	21,593.71	6,406.29		S.W. 40/60-61	
		TOTAL: Income Account	\$ 9,147,460.00	\$ 434,540.00	\$ 9,582,000.00	\$ 9,075,730.39	\$ 506,269.61 (Net)			
\$ 9,003,787.22										
CAPITAL ACCOUNT										
	756.	Legislative and Departmental Buildings and Public Institutions:	\$ 4,232,280.00	\$ 369,621.95	\$ 4,601,901.95	\$ 4,310,094.98	\$ 291,806.97		S.W. 19, 23, 35, 43 & 71/60-61	
\$ 3,598,022.95		(b) Equipment and furnishings	31,702,880.00	2,297,702.32	34,000,582.32	24,034,477.90	9,976,104.42		S.W. 11, 13, 14, 17, 20, 22, 31, 32, 38, 44, 47, 53, 58 & 66/60-61	
24,551,452.67	769.	Sites and Construction—Public Buildings.								
	774.	Power Plants—Construction	110,700.00		110,700.00	89,317.15	21,382.85			
68,216.84		TOTAL: Capital Account	\$36,045,860.00	\$2,667,324.27	\$38,713,184.27	\$28,423,890.03	\$10,289,294.24			
\$28,217,692.46										

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1961
INCOME ACCOUNT

STATEMENT No. 126

Service	Minister's Office 701	General Administration 702	Public Buildings 708	Legislative and Departmental Maintenance 709	Public Institutions, Maintenance, 710	Government Service 714	High Pressure Power Plants 717	Low Pressure Heating Plants 718	Mechanical Branch 722	Grants to Municipalities for Swimming Pools 730	Totals
Advertising	\$	\$	\$ 48.72	\$	\$	\$	\$	\$	\$	\$	48.72
Automobiles	2.00	6.00	17.15	10.00	1,139.39	20.00	12.00	6,666.01	233.93	21,593.71	1,139.39
Construction contracts				4,795.88	10.07	2,851.15	22,208.55	6,666.01	565.94		1,139.39
Contract labour				61,447.36	10.07	2,851.15	22,208.55	6,666.01	565.94		1,139.39
Equipment, consumable				72.52	36.43	306.34	1,149.53	4,000.00	233.93		1,139.39
Equipment, permanent	1,821.10	38.80	94.23	1,963.89	4,795.88	306.34	1,149.53	4,000.00	233.93		1,139.39
Fees and commissions	25.00	1.06	34.01	15.15	665.66	1,149.53	1,149.53	4,000.00	233.93		1,139.39
Freight, express and cartage	3.80	48.34	2,122.42	871.30	184.05	98.70	2,775.19	85.19	233.93		1,139.39
Grants				483,991.65	51,130.38	705,383.38	705,383.38	120,086.79	233.93		1,139.39
Heating, lighting and power				17.32	10.07	2,851.15	22,208.55	6,666.01	565.94		1,139.39
Hospital and medical supplies				11,897.83	10.07	2,851.15	22,208.55	6,666.01	565.94		1,139.39
Material				387,088.53	10.07	2,851.15	22,208.55	6,666.01	565.94		1,139.39
Miscellaneous expenses				2,041.54	10.07	2,851.15	22,208.55	6,666.01	565.94		1,139.39
Newspapers and periodicals				2,089.37	10.07	2,851.15	22,208.55	6,666.01	565.94		1,139.39
Postage	35.50	48.34	2,122.42	871.30	184.05	98.70	2,775.19	85.19	233.93		1,139.39
Printing, stationery and office supplies	20.00	2,245.71	2,490.50	87.50	59.00	2.00	166.99	20.00	233.93		1,139.39
Rates, rentals and insurance	89.33	13,592.04	19,315.13	375.16	103.89	16.35	7.77	103.89	233.93		1,139.39
Repairs and replacements	294.30	276.60	5,272.85	483,074.01	75,585.93	593.60	219.35	3,420.88	233.93		1,139.39
Salaries	18.50	2,261.92	183.75	15,361.46	8,751.28	21.60	17,172.69	124,905.25	233.93		1,139.39
Seed	15,680.00	254,529.28	681,816.35	2,495,694.27	599,032.37	63,503.32	585,091.97	347.25	233.93		1,139.39
Special services				49.70	85.53			347.25	233.93		1,139.39
Telephone				371.00	36,760.51	10.85	320.40	49.05	233.93		1,139.39
Travelling expenses	287.80	9,777.70	8,554.16	172,264.02	3,446.46	4,858.67	4,721.26	604.54	233.93		1,139.39
Wages	536.09	8,245.37	35.20	739,195.02	375,329.66				233.93		1,139.39
TOTAL: Income Account	\$ 16,965.52	\$ 285,875.72	\$ 727,579.79	\$ 54,875,410.17	\$ 51,429,715.34	\$ 74,571.50	\$ 1,338,611.72	\$ 260,184.96	\$ 45,221.96	\$ 21,593.71	\$ 9,075,730.39

STATEMENT No. 126—Continued

CAPITAL ACCOUNT

Service	756 Legislative and Departmental Buildings and Public Institutions	759 Sites and Con- struction, Public Buildings	774 Power Plants, Construction	Totals
Advertising	\$	\$ 11,992.86	\$	\$ 11,992.86
Buildings and sites	1,580,860.16	.....	.....	1,580,860.16
Construction contracts	16,265,989.92	.....	.....	16,265,989.92
Contract labour	642.84	967,444.78	.....	968,087.62
Equipment, permanent	3,553,214.61	1,365.36	.....	3,554,579.97
Freight, express and cartage	16,237.35	5,652.25	302.79	22,192.39
Furnishings	719,891.73	27.73	.....	719,919.46
Heating, lighting and power .....	.....	3,374.57	.....	3,374.57
Material .....	.....	3,120,886.36	4,244.28	3,125,130.64
Miscellaneous expenses .....	.....	259.93	.....	259.93
Miscellaneous supplies	62.98	10,215.95	.....	10,278.93
Postage .....	.....	15.45	.....	15.45
Printing, stationery and office supplies .....	.....	1,281.63	.....	1,281.63
Rates, rentals and insurance	231.55	137,488.65	490.00	138,210.20
Repairs and replacements	58.73	1,434.07	78,283.28	79,776.08
Special services .....	.....	40,919.86	63.50	40,983.36
Telegrams and telephones	865.29	5,770.83	.....	5,770.83
Travelling expenses .....	.....	96,092.54	662.53	97,620.36
Wages	18,889.90	1,773,405.00	5,270.77	1,797,565.67
TOTAL: Capital Account	\$ 4,310,094.98	\$24,024,477.90	\$ 89,317.15	\$28,423,890.03

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WORKS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Charts and plans	\$ 11,023.86	\$	\$ 11,023.86	\$
Garage revenue	41,596.75	40,000.00	1,596.75	.....
Government of Canada Re:				
Civil defence, maintenance	25,716.89	.....	25,716.89	.....
Vocational training, Institute of Technology, Calgary, maintenance	26,800.00	23,300.00	3,500.00	.....
Institutions:				
Belmont rehabilitation centre	3,481.36	3,425.00	56.36	.....
Bowden institution	7,469.06	7,150.00	319.06	.....
Gaol, Calgary	2,036.72	1,920.00	116.72	.....
Gaol, Fort Saskatchewan	5,700.00	5,700.00	.....	.....
Gaol, Lethbridge	13,155.38	11,875.00	1,280.38	.....
Mental hospital, Claresholm	140.00	420.00	.....	280.00
Mental hospital, Edmonton	11,370.19	10,975.00	395.19	.....
Mental hospital, Ponoka	14,600.19	14,875.00	.....	274.81
Sanatorium, Calgary	6,680.73	6,450.00	230.73	.....
Training school, Red Deer	1,014.75	1,575.00	.....	560.25
Miscellaneous	3,577.93	1,000.00	2,577.93	.....
Power plants:				
Calgary	30,667.83	20,000.00	10,667.83	.....
Edmonton	21,600.00	21,600.00	.....	.....
University area	123,944.77	.....	123,944.77	.....
Reimbursement of salaries	46,770.32	28,800.00	17,970.32	.....
Rents	170,104.92	185,000.00	.....	14,895.08
Reserve leases	123.25	.....	123.25	.....
Sale of automobiles	2,399.35	.....	2,399.35	.....
Sale of material	4,617.48	3,000.00	1,617.48	.....
School for the deaf, Edmonton	3,331.75	3,650.00	.....	318.25
TOTAL: Income Account	\$ 577,923.48	\$ 390,715.00	\$ 187,208.48	(Net)

CAPITAL ACCOUNT

Government of Canada Re:				
Civil defence buildings	\$ 3,363.70	\$	\$ 3,363.70	\$
Vocational training, Institute of Technology, Calgary:				
Building	6,683.45	.....	6,683.45	.....
Equipment	12,095.20	.....	12,095.20	.....
Hospital construction grant:				
University of Alberta Hospital	218,061.01	.....	218,061.01	.....
Sale of buildings, materials, etc.:				
Fire loss	16,358.97	.....	16,358.97	.....
Miscellaneous refunds	11,938.23	.....	11,938.23	.....
Refund of sales tax on buildings under construction	33,094.64	75,000.00	.....	41,905.36
Sale of land	2,592.38	1,000.00	1,592.38	.....
University of Alberta:				
Alumni association	25,000.00	.....	25,000.00	.....
Government of Canada	500,000.00	750,000.00	.....	250,000.00
Memorial fund	86,119.27	.....	86,119.27	.....
TOTAL: Capital Account	\$ 915,306.85	\$ 826,000.00	\$ 89,306.85	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 128

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND
CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1961

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Aberhart memorial sanatorium, Edmonton	\$ 114,287.17	\$ 1,720.09	\$	\$ 116,007.26
Administration building, Edmonton	217,537.45	16,793.08	467.85	234,798.38
Administration building, Lethbridge	16,101.11	1,754.46	466,586.38	484,441.95
Agriculture school, Fairview .....	.....	3,112.07	1,086.45	4,198.52
Agriculture school, Olds .....	.....	9,449.34	59,424.10	68,873.44
Agriculture school, Vermilion .....	.....	5,009.27	5,449.74	10,459.01
Agriculture warehouse, Lethbridge .....	.....	434.94	.....	434.94
Alberta block, Edmonton	87,987.88	112.23	.....	88,100.11
Alberta institution for girls, Edmonton	51,227.65	4,024.97	11,438.55	66,691.17
Alberta Jasper building, Edmonton	63,900.48	299.95	27,500.00	91,700.43
Alberta office building, Edmonton	41,302.09	1,427.22	.....	42,729.31
Alberta office building, Calgary	26,629.75	972.27	.....	27,602.02
Alberta research council, Edmonton	127,353.85	9,227.20	10,419.44	147,000.49
Alberta school for the deaf, Edmonton	231,554.54	6,579.77	12,254.86	250,389.17
Auditorium, Calgary	212,512.65	12,632.77	26,550.16	251,695.58
Auditorium, Edmonton	201,416.62	12,527.33	9,110.89	223,054.84
Baker memorial sanatorium, Calgary	203,837.70	2,893.41	56,652.14	263,383.25
Belmont rehabilitation centre, Edmonton	78,450.93	7,928.77	38,912.53	125,292.23
Bowden institution, Bowden	114,790.18	4,926.35	114,281.05	233,997.58
Cancer diagnostic clinic, Edmonton	19,155.56	305.78	34.50	19,495.84
Cerebral palsy clinic, Calgary	4,279.33	153.34	.....	4,432.67
Cerebral palsy clinic, Edmonton	19,994.30	272.62	.....	20,266.92
Civil defence building, Edmonton	26,901.03	935.21	156.30	27,992.54
Civil defence rescue centre, Edmonton	633.21	195.70	.....	828.91
Civil defence vehicle storage building, Edmonton .....	.....	772.24	.....	772.24
Court houses:				
Blairmore	9,826.56	.....	.....	9,826.56
Calgary	38,665.22	1,486.91	1,315,394.00	1,355,546.13
Camrose	743.03	354.01	.....	1,097.04
Cardston	7,914.12	.....	.....	7,914.12
Drumheller	18,547.15	55.14	.....	18,602.29
Edmonton	106,803.38	3,319.78	.....	110,123.16
Fort Macleod	4,969.63	.....	.....	4,969.63
Fort Saskatchewan	612.85	128.78	.....	741.63
Grande Prairie	29,452.13	406.24	.....	29,858.37
Hanna	6,711.17	28.61	.....	6,739.78
Lethbridge	25,185.05	489.89	.....	25,674.94
Medicine Hat	16,138.66	3,421.29	.....	19,559.95
Peace River	29,351.47	103.06	.....	29,454.53
Red Deer	21,681.54	111.62	.....	21,793.16
Stettler	7,753.86	1,520.18	.....	9,274.04
Vegreville	12,571.11	1,670.00	27,249.02	41,490.13
Wetaskiwin	14,305.30	141.40	.....	14,446.70
Deerhome institution, Red Deer	227,768.31	107,995.03	869,153.41	1,204,916.75
Demonstration farm, Brooks .....	.....	1,280.31	2,118.70	3,399.01
Education building, Calgary	396,414.28	117,675.89	240,983.47	755,073.64
Education building, Edmonton	122,832.13	1,813.39	87.68	124,733.20
Fish hatcheries, various	2,440.21	310.17	20,290.36	23,040.74
Forestry training school, Hinton	6,902.36	15,060.68	14,360.42	36,323.46
Health cancer service centre, Calgary	24,621.61	394.20	3,144.50	28,160.31
Heating plant, Calgary	30,579.27	74.47	.....	30,653.74
Highways building, Edmonton	309,958.38	24,352.01	7,477.08	341,787.47
Highways maintenance shops, various	174,685.36	47,902.29	133,852.09	356,439.74
Highway testing laboratory, Edmonton	12,622.28	13,166.26	.....	25,788.54
Highway traffic weigh scales, various	10,820.94	849.33	65,999.72	77,669.99
Homes for the aged, various .....	.....	912,011.06	1,736,977.58	2,648,988.64
Lands and Forests offices, various	90,311.42	4,592.76	171,815.88	266,720.06
Land titles building, Calgary	12,736.81	1,861.15	.....	14,597.96

(Continued on Page 212)

STATEMENT No. 128—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Land titles building, Edmonton	\$ 91,513.03	\$ 9,080.24	\$	\$ 100,593.27
Legal offices, Taber	723.00			723.00
Legislative and departmental buildings and grounds, Edmonton	364,375.74	15,369.77	50,029.42	429,774.93
Municipal Affairs Building, Edmonton	3,954.14	27.76	478,787.01	482,768.91
Natural resources building, Edmonton	173,495.73	25,731.57		199,227.30
New Terrace building, Edmonton			473,127.32	473,127.32
Northern Alberta institute of Technology, Edmonton			200,588.87	200,588.87
Nurses' aide training school, Calgary	8,089.04	126.59		8,215.63
Ogden hostel, Calgary	3,333.33			3,333.33
Oil and gas conservation board, head office, Calgary	29,591.28			29,591.28
Oil and gas conservation board buildings, various	33,864.72	297.00	2,909.33	37,071.05
Old gas company building, Edmonton	119,360.47	6,161.13		125,521.60
Pathology laboratory, Edmonton	18,578.49	4,690.19		23,268.68
Police buildings, various	9,892.61			9,892.61
Police Magistrates' offices, various	15,201.93	6,929.87		22,131.80
Poultry farm, Oliver	8,155.04			8,155.04
Power house, Edmonton	179,027.28		25,049.90	204,077.18
Power house, University area, Edmonton	241,035.70	3,262.36	1,605,642.87	1,849,940.93
Property at 98 Ave. and 108 St., Edmonton			124,699.12	124,699.12
Provincial auxiliary mental hospital, Claresholm	90,233.85	200,171.21	624,242.30	914,647.36
Provincial auxiliary mental hospital, Raymond	46,852.66			46,852.66
Provincial buildings:				
Athabasca	3,767.25	74.86		3,842.11
Barrhead	671.62	4,805.65	230,800.05	236,277.32
Bonnyville	3,301.63	104.81	62,116.15	65,522.59
Brooks	2,906.98	63.28		2,970.26
Calgary No. 1	31,229.62	2,042.63		33,272.25
Calgary No. 2	16,892.17			16,892.17
Camrose	132.04	1,522.03	285,622.11	287,276.18
Cardston	365.23			365.23
Drumheller	19,875.56	232.80		20,108.36
Edson	10,313.28	198.11	360,543.44	371,054.83
Fort Macleod	1,083.45			1,083.45
Grande Prairie	38,523.39	219.32		38,742.71
Hanna	9,906.60			9,906.60
Innisfail	499.33	525.88	3,096.70	4,121.91
Lac La Biche	24,636.86	286.92		24,923.78
Lacombe	3,772.89	70.49		3,843.38
Lethbridge	4,547.22	1,012.41		5,559.63
Mayerthorpe	10,523.37	35.50		10,558.87
Olds	912.26			912.26
Peace River	29,968.46	314.35	11,271.32	41,554.13
Ponoka	1,095.17	31.50		1,126.67
Red Deer	16,692.82	1,622.80		18,315.62
Rocky Mountain House	3,815.12	439.96	33.34	4,288.42
South Edmonton	12,924.49			12,924.49
Stettler	4,633.86			4,633.86
St. Paul	10,755.60	1,148.40		11,904.00
Two Hills	967.99	167.45		1,135.44
Vegreville	5,574.23	11.41		5,585.64
Vermilion	6,448.61	490.52		6,939.13
Westlock	3,605.36			3,605.36
Provincial gaol, Fort Saskatchewan	111,793.57	21,872.80	166,565.02	300,231.39
Provincial gaol, Calgary	65,900.48	90,851.55	1,050,179.36	1,206,931.39
Provincial gaol, Lethbridge	100,309.06	8,120.31	46,476.53	154,905.90
Provincial health guidance building, Edmonton	30,032.90	184.02		30,216.92
Provincial health guidance building, Lethbridge	2,655.01	113.36		3,078.37
Provincial laboratory of public health, Edmonton	18,608.25	4,027.65		22,635.90
Provincial mental hospital, Ponoka	424,112.26	73,533.68	663,358.56	1,161,004.50
Provincial mental institute, Oliver	452,196.70	6,667.72	54,319.10	513,183.52
Provincial training school, Red Deer	235,727.92	11,271.62	74,406.84	321,406.38
Public buildings staff (undistributed), various	727,579.79			727,579.79
Public welfare centre, Gunn	8,046.39	406.24		8,452.63
Public works building, Edmonton	60,192.79	6,184.25	53.63	66,430.67
Public works building No. 2, Edmonton	93,465.85	2,209.36		95,675.21
Public works reserves, various	2,034.26			2,034.26
Public works shops, Calgary			1.50	1.50

STATEMENT No. 128—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Public works shops, Edmonton	\$ 48,121.43	\$ 13,207.85	\$ 682,935.62	\$ 744,264.90
Public works shops, Grande Prairie		3,311.39	5,759.94	9,071.33
Public works warehouse, Calgary	1,121.41			1,121.41
Public works warehouse, Edmonton	19,329.78		270.19	19,599.97
Queen's printer building, Edmonton	40,994.43	4,191.26	21,277.17	66,462.86
Radio communications, various	10,423.74	1,299.43	23,442.86	35,166.03
Rawleigh building, Edmonton	52,339.75	2,584.88		54,924.63
Red cross blood donor clinic, Calgary	11,227.53			11,227.53
Red cross blood donor clinic, Edmonton	29,048.91			29,048.91
Regional library, Lacombe			227.16	227.16
Rental of building for the society for the rehabilitation of the handicapped, Edmonton	23,919.53	4.41		23,923.94
Rent of halls for district courts, various	12,332.00			12,332.00
Rosecrest home for children, Edmonton	4,271.47	1,730.97	2,496.85	8,499.29
Rosehaven, Camrose	161,469.23	1,182.74	3,434.14	166,086.11
School for the physically handicapped, Edmonton			348.55	348.55
Single men's hostel, Edmonton	42,132.12	609.60	194,438.91	237,180.63
Small buildings, various	261,221.75	50,424.73	278.50	311,924.98
Social hygiene clinic, Lethbridge	4,237.00			4,237.00
Terrace building, Edmonton	43,338.70	842.62		44,181.32
Treasury branches, various	181,608.40	50,957.48	32,307.68	264,873.56
University of Alberta, Calgary		484,387.85	3,702,356.24	4,186,744.09
University of Alberta, Edmonton		1,815,612.15	5,746,022.31	7,561,634.46
University hospital, Edmonton			1,655,050.29	1,655,050.29
	<u>\$8,631,501.98</u>	<u>\$4,310,094.98</u>	<u>\$24,113,795.05</u>	<u>\$37,055,392.01</u>

SUMMARY

Income Account:		
Appropriation 708	\$ 727,579.79	
Appropriation 709	4,875,410.17	
Appropriation 710	1,429,715.34	
Appropriation 717	1,338,611.72	
Appropriation 718	260,184.96	
		\$ 8,631,501.98
Capital Account:		
Appropriation 756	\$ 4,310,094.98	
Appropriation 759	24,024,477.90	
Appropriation 774	89,317.15	
		28,423,890.03
		<u>\$37,055,392.01</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1961

STATEMENT No. 129

ASSETS

Accounts receivable	\$ 189,302.32
Materials and supplies on hand, at cost	249,039.27
Prepaid expenses	2,868.44
Equipment, at cost less accumulated depreciation	95,702.67
	<u>\$ 536,912.70</u>

LIABILITIES

Accounts payable	\$ 41,037.80
Provincial Treasurer's advance	423,505.14
Surplus:	
As at April 1, 1960	\$ 48,338.42
Add: Net profit for the year ended March 31, 1961	72,369.76
	<u>\$ 120,708.18</u>
Less: Remitted to Provincial Treasurer	48,338.42
	<u>72,369.76</u>
	<u>\$ 536,912.70</u>

Edmonton, Alberta, August 10, 1961

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1961.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1961, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1961

STATEMENT No. 130

Profit on material and shop sales:		
Material and shop sales	\$ 1,016,994.82	
Less: Cost of sales and shop expense	996,512.09	
		\$ 20,482.73
Profit arising from operation of equipment:		
Rentals	\$ 111,916.86	
Profit on sale of equipment	1,003.07	
		<u>\$ 112,919.93</u>
Less:		
Maintenance	\$ 30,424.11	
Depreciation	30,608.79	
		<u>61,032.90</u>
		51,887.03
Net profit for the year ended March 31, 1961		<u>\$ 72,369.76</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
BALANCE SHEET AS AT MARCH 31, 1961

ASSETS

Capital:

Telephone plant:

Real estate	\$ 22,445,004.56
Equipment	82,366,989.71
Exchange lines	28,895,687.79
Toll lines	20,841,284.02
Office furniture and fixtures	1,384,800.76
Tools, vehicles and sundry equipment	2,259,455.93
Plant under construction	10,470,848.91

\$168,664,071.68

Materials and supplies 6,086,982.94

\$174,751,054.62

Current:

Cash on hand, in banks and treasury branches \$ 1,483,715.88

Investments, at cost:

Government of Canada treasury bills 1,498,620.00

Alberta Government Telephones Commission debentures
(market value \$550,800.00) 521,900.06

Accounts receivable, less allowance for doubtful accounts 3,501,164.42

Interest accrued on investments 2,263.00

Prepaid expenses 222,093.04

7,229,756.40

Deferred Charges:

Unamortized debenture discount \$ 934,848.03

Unamortized exchange on United States funds 1,256,920.60

2,191,768.63

Reserve funds:

Depreciation and renewal reserve assets, Statement No. 134 \$ 1,442,228.07

Pension and death benefit fund, Statement No. 135 11,112,004.61

12,554,232.68

\$196,726,812.33

Trust funds:

Government of Canada bonds 314,011.52

\$197,040,823.85

LIABILITIES

Capital:

Long term debt, Statement No. 137:

Debentures payable \$ 60,000,000.00

Deduct: Sinking fund assets, cash and investments, Statement No. 138 1,197,314.71

\$ 58,802,685.29

Advances from Provincial Treasurer 59,954,939.64

\$118,757,624.93

Current:

Accounts payable \$ 1,218,278.17

Wages payable 558,843.40

Accrued interest, not due 1,115,890.00

Unearned revenue 645,829.55

3,538,841.12

Surplus:

Capital surplus:

Appropriated from income surplus for investment in plant \$ 30,515,559.55

Income surplus, Statement No. 132 342,330.07

30,857,889.62

STATEMENT No. 131—Continued

Reserves:

Depreciation and renewal reserve, Statement No. 134:

Investment in plant	\$ 29,820,909.27
Cash and investments	1,442,228.07

\$ 31,263,137.34

Pension and death benefit reserve, Statement No. 135

11,112,004.61

Sinking fund reserve, Statement No. 138

1,197,314.71

\$ 43,572,456.66

\$196,726,812.33

Trusts:

Employees' accounts

\$ 169,671.54

Government of Canada bond instalments payable

144,339.98

314,011.52

\$197,040,823.85

Edmonton, Alberta, June 26, 1961

I have audited the books and records of the Alberta Government Telephones Commission for the year ended March 31, 1961.

The Alberta Government Telephones Commission was established under authority of Chapter 85, Statutes of Alberta 1958 to acquire all the assets and assume all the liabilities of the Alberta Government Telephones as at April 1, 1958.

Operations for the year, after providing \$5,625,986.77 for depreciation and renewal reserve, \$4,182,674.85 for net interest expense, \$179,107.52 for amortization of discount and exchange and \$123,804.60 being the net operating cost in respect of radio station CKUA resulted in a net income of \$2,408,146.25 which was carried to the surplus account. Net adjustments applicable to previous years were charged to surplus account in the amount of \$403,412.64 and \$2,169,197.56 was appropriated for investment in plant and \$560,000.00 for provision of sinking fund, leaving an unappropriated balance in surplus account of \$342,330.07 as at March 31, 1961.

The Government of Canada treasury bill, \$1,498,620.00 was held in safekeeping by the bank and was verified by certificate from the bank. Alberta Government Telephones Commission debentures, par value \$540,000.00, were held for safekeeping by the Provincial Treasurer and were verified by actual examination.

Pension and Death Benefit Fund assets are subject to the comments in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones Commission have the following estimated contingent liabilities which are not reflected on the Balance Sheet as at March 31, 1961:

In respect of commitments for purchase of equipment for future delivery	\$ 6,578,000.00
In respect of uncompleted building contracts	809,000.00

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission as at March 31, 1961, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones Commission and the accompanying Condensed Statement of Income correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 132

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
SURPLUS ACCOUNT AS AT MARCH 31, 1961

Surplus as at April 1, 1960		\$ 1,066,794.02
Deduct: Adjustments applicable to previous years:		
Maintenance charges capitalized during period of equipment revision	\$ 459,764.00	
Miscellaneous credit, net	56,351.36	
		<u>403,412.64</u>
		\$ 663,381.38
Add: Net operating income for the year ended March 31, 1961, Statement No. 133		<u>2,408,146.25</u>
		\$ 3,071,527.63
Deduct:		
Appropriation for investment in plant	\$ 2,169,197.56	
Appropriation for provision of sinking fund	560,000.00	
		<u>2,729,197.56</u>
Surplus as at March 31, 1961		<u><u>\$ 342,330.07</u></u>

STATEMENT No. 133

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
CONDENSED STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31, 1961

Operating revenue:		
Toll earnings	\$17,477,073.09	
Exchange earnings	11,600,737.10	
Directory	573,279.45	
Connecting companies' rentals	236,690.23	
Miscellaneous	125,764.83	
		<u>\$30,013,544.70</u>
Operating expenses:		
Operations	\$10,386,012.37	
Maintenance	6,574,676.75	
		<u>\$16,960,689.12</u>
Provision for depreciation and renewal, real estate and equipment	5,410,332.17	
Debt service charges:		
Interest expense	\$ 4,872,185.92	
Less: Interest capitalized during construction	194,636.35	
		<u>\$ 4,677,549.57</u>
Less: Interest earnings	494,874.72	
		<u>\$ 4,182,674.85</u>
Interest expense, net	85,833.65	
Amortization of debenture discount	93,273.87	
		<u>4,361,782.37</u>
Pension fund contributions	751,957.06	
Provision for doubtful accounts	114,000.00	
Miscellaneous, net	6,637.73	
		<u>27,605,398.45</u>
Net operating income for the year ended March 31, 1961		<u><u>\$ 2,408,146.25</u></u>

STATEMENT No. 134

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
DEPRECIATION AND RENEWAL RESERVE
FOR THE YEAR ENDED MARCH 31, 1961

Reserve as at April 1, 1960		\$28,328,792.85
Add:		
Provision during the year:		
Real estate and equipment	\$ 5,410,332.17	
Tools and trucks	215,654.60	
	<hr/>	
	\$ 5,625,986.77	
Interest earnings	68,228.96	
	<hr/>	5,694,215.73
		<hr/>
		\$34,023,008.58
Deduct: Charges to reserve:		
Plant displaced, net	\$ 1,830,235.45	
Obsolete, worthless equipment and supplies written off	507,846.82	
Cost of removing plant	312,211.55	
Sundry equipment replaced, net	73,840.68	
Loss on disposition of building, etc.	4,567.52	
Loss on sale of lines	31,169.22	
	<hr/>	2,759,871.24
		<hr/>
Reserve as at March 31, 1961		\$31,263,137.34
		<hr/>
Represented by:		
Cash in bank	\$ 29,638.88	
Investments:		
Government of Canada direct and guaranteed bonds, par value (Market value \$1,237,000.00)	1,405,000.00	
Accrued interest	7,589.19	
	<hr/>	\$ 1,442,228.07
Plant investment		29,820,909.27
		<hr/>
		\$31,263,137.34
		<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
BALANCE SHEET AS AT MARCH 31, 1961

ASSETS	
Cash on hand and in bank	\$ 261,865.46
Investments, at par value	10,715,000.00
Accrued interest	135,139.15
	<u>\$11,112,004.61</u>
LIABILITIES	
Pension and Death Benefit Fund Reserve:	
Employees' accounts	\$ 2,951,424.07
Employer's account	8,160,580.54
	<u>\$11,112,004.61</u>

Edmonton, Alberta, June 26, 1961

I have audited the books and records of the Alberta Government Telephones Commission's Pension and Death Benefit Fund for the year ended March 31, 1961.

Investments were verified by actual examination and are summarized hereunder:

Bonds and debentures		Par Value
Government of Canada, direct and guaranteed		\$ 2,953,000.00
Provincial, direct and guaranteed		4,507,000.00
Municipal		3,099,000.00
School districts		156,000.00
		<u>\$10,715,000.00</u>

The approximate market value of the above securities amounted to \$9,564,000.00 as at March 31, 1961.

An actuarial survey as at December 31, 1960 indicated that the fund as presently constituted will be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at March 31, 1961, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 136

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1961

	Employees' Account	Employer's Account	Total
Pension and Death Benefit Fund reserve as at April 1, 1960	\$2,492,218.62	\$7,138,077.81	\$ 9,630,296.43
Add: Contributions, earnings and transfers:			
Contributions	586,122.80	937,680.74	1,523,803.54
Earnings	76,003.17	362,281.11	438,284.28
Transfer in respect of employees retiring on pensions	73,754.59	73,754.59	.....
	<u>\$3,080,590.00</u>	<u>\$8,511,794.25</u>	<u>\$11,592,384.25</u>
Deduct:			
Pension payments	\$	\$ 351,213.71	\$ 351,213.71
Withdrawals	129,165.93	.....	129,165.93
	<u>\$ 129,165.93</u>	<u>\$ 351,213.71</u>	<u>\$ 480,379.64</u>
Pension and Death Benefit Fund reserve as at March 31, 1961	<u>\$2,951,424.07</u>	<u>\$8,160,580.54</u>	<u>\$11,112,004.61</u>

STATEMENT No. 137

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
STATEMENT OF LONG TERM DEBT
AS AT MARCH 31, 1961

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Advance	Amount Outstanding
(a) Debentures payable:					
(b) { July 2, 1963	3 ¾ %	Non-callable	Canada	\$ 10,000,000.00	\$ 10,000,000.00
{ July 2, 1978	4 ¼ %	Callable	"	18,000,000.00	18,000,000.00
(c) September 1, 1979	4 ¾ %	"	United States	10,000,000.00	10,000,000.00
(c) March 1, 1985	5 ½ %	"	"	22,000,000.00	22,000,000.00
					\$ 60,000,000.00
Deduct: Sinking fund assets, cash and investments					1,197,314.71
					<u>\$ 58,802,685.29</u>
(d) Advances from the Provincial Treasurer:					
December 1, 1975	3 %		Canada	\$ 2,000,000.00	\$ 1,372,346.32
December 1, 1976	3 %		"	5,000,000.00	3,609,623.75
December 1, 1977	3 %		"	7,000,000.00	5,296,393.28
December 1, 1978	3 ½ %		"	8,000,000.00	6,407,190.39
December 1, 1979	3 ½ %		"	8,000,000.00	6,659,089.81
June 1, 1980	3 %		"	16,560,141.78	12,348,356.94
December 1, 1980	3 ½ %		"	7,000,000.00	6,039,599.06
December 1, 1981	3 ½ %		"	10,000,000.00	8,921,763.26
December 1, 1982	4 ½ %		"	10,000,000.00	9,300,576.83
					<u>\$ 59,954,939.64</u>
					<u>\$118,757,624.93</u>

- (a) Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta.
- (b) The Commission to make an annual sinking fund payment of \$560,000.00 to the Provincial Treasurer. Sinking fund contributions and earnings amounted to \$1,197,314.71 at March 31, 1961.
- (c) Retirement by annual sinking fund redemption.
- (d) Advances from the Provincial Treasurer are repayable on a semi-annual basis. Repayments due in the year ending March 31, 1962 amount to \$2,243,486.86.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
SINKING FUND

BALANCE SHEET AS AT MARCH 31, 1961

ASSETS

Cash in bank	\$ 752.69
Investments, at book value	1,181,556.43
Accrued interest	15,005.59
	<u>\$ 1,197,314.71</u>

LIABILITIES

Sinking fund reserve:	
Balance as at April 1, 1960	\$ 582,714.68
Add: Contribution and earnings:	
Contribution	560,000.00
Earnings from investments	54,600.03
	<u>\$ 1,197,314.71</u>

Edmonton, Alberta, June 26, 1961

I have audited the books and records of the Alberta Government Telephones Commission Sinking Fund for the year ended March 31, 1961.

Investments were verified by actual examination and are summarized hereunder:

Bonds and Debentures	Par Value	Book Value
Alberta Government Telephones Commission	\$ 960,000.00	\$ 899,459.68
Province of Manitoba	290,000.00	282,096.75
	<u>\$ 1,250,000.00</u>	<u>\$ 1,181,556.43</u>

The approximate market value of the above securities amounted to \$1,157,500.00 as at March 31, 1961.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission Sinking Fund as at March 31, 1961 according to information and explanations given to me and as shown by the books of the Fund.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

Service	901 Minister's Office	902 General Administration	903 The Retirement Annuities and Salary Deductions Branch	908 Queen's Printer Office	909 Alberta Gazette	910 Grants and Allowances	911 Guarantee Bonds on Public Servants	912 Refunds of Previous Year's Revenue	913 Remissions	914 Assessment by Workmen's Com- pensation Board in Respect of Injuries to Provincial Gov- ernment Employees	916 Unforeseen and Unprovided For	922 Surveys and Commissions	929 Grants Under Municipal Assistance Act	932 Treasury Branches	934 Alberta Government Purchasing Agency	Chap. 26, Sec. 3 Blind Workmen's Compensation Act	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,631.81	\$	\$ 17,962.63	\$	\$	\$ 20,594.44
Automobiles														3,624.00			3,624.00
Equipment, permanent														45,340.04	330.27		45,670.31
Fees and commissions	2.00	2.00										13,010.00		107,624.20			120,638.20
Freight, express and cartage		5.57										22.98		8,171.51	11.92		8,211.98
Grants						502,263.94					7,155.85		15,000,000.00				15,509,419.79
Interest														721,028.05			721,028.05
Legal fees and expenses														1,161.95			1,161.95
Miscellaneous expenses and supplies	72.40	30.80	276.40									20.00		2,409.20	23.40		2,832.20
Newspapers and periodicals	21.50	14.00												29.50			65.00
Postage	40.00	670.47	28.01		812.98							25.65		34,811.21	6,248.25		42,636.57
Printing, stationery and office supplies	326.15	5,071.40	1,068.18		32,951.96							328.95		58,253.50	7,469.02		105,469.16
Rates, rentals and insurance	81.00	1,869.70					90.65			149,986.80		100.00		14,619.65	55.80	25.89	166,829.49
Refunds								91,248.19									91,248.19
Remissions									8,305.11								8,305.11
Repairs and replacements		580.16										5.00		9,026.33	5.20		9,616.69
Salaries	15,680.00	80,068.23	15,427.51	14,740.00										1,388,623.22	115,380.05		1,629,919.01
Special services															50.00		50.00
Stenographic services												254.74					254.74
Telegrams and telephones	1,048.49	360.85										17.65		1,764.12	425.09		3,615.20
Travelling expenses	850.36	1,094.44		1,050.80								6,202.42		23,332.04	788.05		33,318.11
Wages												2,197.64					2,197.64
TOTAL: Income Account	\$ 18,121.90	\$ 89,767.62	\$ 16,800.10	\$ 15,790.80	\$ 33,764.94	\$ 502,263.94	\$ 90.65	\$ 91,248.19	\$ 8,305.11	\$ 149,986.80	\$ 7,155.85	\$ 24,816.84	\$ 15,000,000.00	\$ 2,437,751.65	\$ 130,816.55	\$ 25.89	\$ 18,526,706.83

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for working capital	Debentures, stocks and shares	Refunds	Repayable advances and loans	Brazee River Development	Totals
970	Refunds of Previous Years' Collections	\$	\$	\$ 36,732.37	\$	\$	\$ 36,732.37
S.W.s. 16, 46 & 74/60-61	Amount estimated to be required to reimburse Calgary Power Limited, for expenditures on the initial storage development of the Brazee River Development					6,728,143.08	6,728,143.08
STATUTORY:							
	Purchases of debentures and stocks (Special Investment Fund)		60,582,561.66				60,582,561.66
	Advances for Working Capital	11,470,487.87					11,470,487.87
	Cattle Purchasing Advance				1,225.10		1,225.10
	Rural Electrification Revolving Fund				375,000.00		375,000.00
	Secretary-Treasurers of School Districts Bond Premiums				1,965.23		1,965.23
	Rural Telephones Revolving Fund				210,000.00		210,000.00
	Farm Purchase Credit Act				2,500,000.00		2,500,000.00
	Advances to Public Trustee				3,000.00		3,000.00
	New Towns Act				540,000.00		540,000.00
	Farm Purchase Assurance Fund				2,667.94		2,667.94
TOTAL: Capital Account		\$ 11,470,487.87	\$ 60,582,561.66	\$ 36,732.37	\$ 3,633,858.27	\$ 6,728,143.08	\$ 82,451,783.25

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Government Telephones Commission, fees	\$ 6,000.00	\$	\$ 6,000.00	\$
Alberta Municipal Financing Corporation, fees	8,500.00	.....	8,500.00	.....
Citizens' dividend fund	210.00	.....	210.00	.....
Government of Canada:				
Canada-Alberta tax agreement	57,146,296.00	57,435,000.00	.....	288,704.00
Rebate re Excise and Fuel Oil Tax Act	11,645.20	.....	11,645.20	.....
Share of income tax, public utility corporations	1,448,937.00	2,200,000.00	.....	751,063.00
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources	750,000.00	750,000.00	.....	.....
Debt allowance	405,375.00	405,000.00	375.00	.....
Government and legislation	220,000.00	220,000.00	.....	.....
Population	982,400.00	980,000.00	2,400.00	.....
Government Liquor Control Act of Alberta, profits ..	20,932,709.00	19,500,000.00	1,432,709.00	.....
Interest on:				
Advances to Alberta Government Telephones Commission	2,133,692.34	2,133,800.00	.....	107.66
Advances to cities	14,182.54	14,200.00	.....	17.46
Advances to drainage and irrigation districts	785.98	.....	785.98	.....
Advances to school libraries	25,520.39	.....	25,520.39	.....
Advances to University of Alberta Hospital	425,824.62	355,800.00	70,024.62	.....
Advances under Municipal Capital Expenditure Loans Act	3,864,605.75	3,900,000.00	.....	35,394.25
Advances under New Towns Act	2,380.00	.....	2,380.00	.....
Advances under Rural Electrification Revolving Fund Act	658,492.33	600,000.00	58,492.33	.....
Advances under Rural Telephones Revolving Fund Act	8,942.99	3,700.00	5,242.99	.....
Advances under Self-Liquidating Projects Act	263,534.45	275,000.00	.....	11,465.55
Bank balances	467,572.54	225,000.00	242,572.54	.....
General trust investments	454,964.13	.....	454,964.13	.....
Special Investment Fund investments (including profits)	8,244,696.94	7,600,000.00	644,696.94	.....
Students' loans	8,994.03	.....	8,994.03	.....
Various loans and advances	2,434.94	35,000.00	.....	32,565.06
Life Insurance Company of Alberta, dividend	1,958.55	.....	1,958.55	.....
Miscellaneous	46.36	25,000.00	.....	24,953.64
Outstanding cheques	9,321.10	5,000.00	4,321.10	.....
Premium on United States funds	291.64	.....	291.64	.....
Previous years' refunds	143,936.88	100,000.00	43,936.88	.....
Profits on working funds	251,027.24	150,000.00	101,027.24	.....
Queen's Printer's office:				
Advertising in and sale of gazette	23,812.16	20,000.00	3,812.16	.....
Sale of Cameron Report on Education	941.00	.....	941.00	.....
School Borrowings Assistance Act	192,149.85	196,000.00	.....	3,850.15
School lands fund:				
Interest on school lands investments	606,939.97	575,000.00	31,939.97	.....
Treasury branches, earnings and profits	2,616,080.38	3,000,000.00	.....	383,919.62
TOTAL: Income Account	\$102,335,201.30	\$100,703,500.00	\$ 1,631,701.30	(Net)

(Continued on Page 230)

STATEMENT No. 141—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous:				
Unclaimed dividends	\$ 305.08	\$ 1,000.00	\$	\$ 694.92
Queen's Printer's office:				
Sale of "Birds of Alberta" book	4,054.00	.....	4,054.00	.....
Repayment of advances:				
Alberta Government Telephones Commission	2,169,197.56	2,169,200.00	.....	2.44
Alberta Industrial Corporation	27,031.07	.....	27,031.07	.....
Canadian Co-operative Implements Ltd.	5,140.79	5,000.00	140.79	.....
Co-operative credit societies	5,032.14	2,000.00	3,032.14	.....
Orleans Co-operative Cheese Factory	20.00	.....	20.00	.....
Drainage districts:				
Bearhills Lake	391.27	400.00	.....	8.73
Cameron	419.14	400.00	19.14	.....
Hay Lakes	529.56	500.00	29.56	.....
Manawan	2,728.58	2,700.00	28.58	.....
Municipal loans revolving fund	11,100,000.00	6,642,000.00	4,458,000.00	.....
Feeders' associations	30.00	.....	30.00	.....
New Towns Act:				
Lodgepole	3,000.00	.....	3,000.00	.....
Self-Liquidating Projects Act	1,097,344.52	1,100,000.00	.....	2,655.48
Town of Athabasca	702.51	.....	702.51	.....
University of Alberta Hospital	456,438.08	385,700.00	70,738.08	.....
University of Alberta students' union building	35,580.34	27,600.00	7,980.34	.....
Treasury bills:				
City of Calgary	26,048.39	26,000.00	48.39	.....
City of Edmonton	23,926.40	24,000.00	.....	73.60
City of Lethbridge	833.33	800.00	33.33	.....
Statutory:				
Repayment of advances:				
Cattle-purchasing advance	1,711.98	1,711.98	.....	.....
Highways stock advance	6,730,828.55	6,730,828.55	.....	.....
Public Works stock advance	994,266.31	994,266.31	.....	.....
Queen's Printer's advance	1,224,550.54	1,224,550.54	.....	.....
School books branch advance	2,041,560.24	2,041,560.24	.....	.....
Secretary-treasurer of school districts, bond premiums	1,819.79	1,819.79	.....	.....
Sale of debentures and stocks(Special Investment Fund)	74,430,984.16	74,430,984.16	.....	.....
TOTAL: Capital Account	\$100,384,474.33	\$ 95,813,021.57	\$ 4,571,452.76 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 142

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
BALANCE SHEET AS AT MARCH 31, 1961

ASSETS

Cash on hand	\$ 65,953.47	
Cash in banks and treasury branches	340,781.49	
		\$ 406,734.96
Inventories:		
Stocks of liquor and beer in bond at cost	\$ 644,274.74	
Stocks of liquor and beer in warehouses and stores at warehouse cost	4,914,641.20	
Liquor and beer in transit	631,688.73	
Containers on hand	3,343.15	
		6,193,947.82
Accounts receivable		59,006.70
Automobiles, furniture and fixtures, at cost less accumulated depreciation		44,153.88
Buildings and land, at cost less accumulated depreciation		3,241,543.72
Prepaid expenses		123,154.25
Provincial Treasurer, income over-remitted per contra		66,152.63
		<u>\$10,134,693.96</u>

LIABILITIES

Bank of Montreal, overdraft		\$ 817,286.29
Accounts payable		3,404,153.17
Unearned license and permit revenue		113,254.50
General reserve		5,800,000.00
Provincial Treasurer:		
Net income for the year ended March 31, 1961	\$20,874,374.94	
Deduct:		
Income over-remitted, March 31, 1960	\$ 7,818.57	
Remittances during the year ended March 31, 1961	20,932,709.00	
		<u>20,940,527.57</u>
Income over-remitted per contra	\$ 66,152.63	
		<u>\$10,134,693.96</u>

Contingent liability:

The Board has a contingent liability with respect to non-contributory pensions which may be awarded upon employees reaching retirement age.

Edmonton, Alberta, June 21, 1961

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1961.

Physical inventories of liquor, beer and containers were taken at March 31, 1961 by officials of the Board. Quantities were certified by respective warehouse and store managers. Cost of transferring stocks from warehouses to stores was not included in the inventory valuation. Inventories included goods on consignment amounting to \$594,017.54, the corresponding liability being included with accounts payable on the Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1961, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1961

	Liquor	Beer	Total
Gross sales	\$38,673,565.13	\$33,609,761.58	\$72,283,326.71
Less: Cost of goods sold	20,766,968.37	27,374,475.76	48,141,444.13
Gross profit on sales	<u>\$17,906,596.76</u>	<u>\$ 6,235,285.82</u>	<u>\$24,141,882.58</u>
Less: Operating expenses			4,106,270.30
Net profit on sales			<u>\$20,035,612.28</u>
Add: Special income:			
License fees	\$ 913,218.34		
Less: License expense	<u>160,550.90</u>		
		\$ 752,667.44	
Permit revenue	\$ 20,756.00		
Less: Permit expense	<u>1,267.77</u>		
Sundry revenue, net		<u>19,488.23</u>	
		144,952.69	917,108.36
Net operating profit			<u>\$20,952,720.64</u>
Less: Non-operating expense:			
Capitalized value of non-contributory pensions awarded		\$ 77,245.70	
Retirement allowances		<u>1,100.00</u>	
			78,345.70
Net income for the year ended March 31, 1961			<u><u>\$20,874,374.94</u></u>

STATEMENT No. 144

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF COST OF GOODS SOLD
FOR THE YEAR ENDED MARCH 31, 1961

Inventory, April 1, 1960:

Liquor	\$ 4,591,675.84	
Beer	602,476.22	
		\$ 5,194,152.06

Add:

Purchases, liquor	\$ 7,338,249.51	
Purchases, jugs and bottles	29,094.78	
Duty and sales tax	12,679,177.35	
Inward freight	1,069,978.62	
Comprehensive insurance	11,351.45	
		\$21,127,851.71
Purchases, beer	\$27,334,364.13	
Duty and sales tax on beer imported	23,703.53	
Inward freight on beer imported	27,763.63	
Comprehensive insurance	14,097.85	
		27,399,929.14
		48,527,780.85
		\$53,721,932.91

Less:

Claims	\$ 19,854.16	
Breakages	1,718.68	
		21,572.84
		\$53,700,360.07

Less: Inventory, March 31, 1961:

Liquor	\$ 4,930,986.34	
Beer	627,929.60	
		5,558,915.94

Cost of goods sold for the year ended March 31, 1961	\$48,141,444.13
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GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS BY STORES
FOR THE YEAR ENDED MARCH 31, 1961

	Sales	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit on Sales
Acme	\$ 79,733.20	\$ 46,824.64	\$ 32,908.56	\$ 8,620.55	\$ 24,288.01
Alix	24,199.65	14,537.83	9,661.82	11,418.09	1,756.27
Athabasca	181,932.70	111,465.16	70,467.54	16,585.83	53,881.71
Banff	711,430.71	421,803.03	289,627.68	43,075.23	246,552.45
Barrhead	261,301.15	156,990.28	104,310.87	19,097.43	85,213.44
Bashaw	63,666.15	38,628.24	25,037.91	10,242.21	14,795.70
Bassano	110,430.95	65,763.09	44,667.86	13,956.00	30,711.86
Beaverlodge	50,366.00	29,284.42	21,081.58	12,072.13	9,009.45
Beverly	693,183.55	440,481.91	252,701.64	42,877.16	209,824.48
Blairmore	422,269.95	303,197.44	119,072.51	28,814.49	90,258.02
Bonnyville	199,109.45	117,961.59	81,147.86	15,114.05	66,033.81
Bowness	371,063.57	244,323.80	126,739.77	30,838.37	95,901.40
Boyle	101,190.40	61,291.92	39,898.48	11,387.44	28,511.04
Brooks	283,181.95	174,698.19	108,483.76	19,850.01	88,633.75
Calgary West	3,099,932.17	1,826,134.46	1,273,797.71	175,631.77	1,098,165.94
Calgary East	1,682,813.40	1,035,554.75	647,258.65	118,953.44	528,305.21
Calgary South	2,853,744.93	1,737,838.56	1,115,906.37	162,121.24	953,785.13
Calgary Chinook	1,722,114.95	1,036,215.97	685,898.98	107,449.82	578,449.16
Calgary Glamorgan	1,352,031.70	839,481.27	512,550.43	87,708.36	424,842.07
Calgary Hounsfield	1,211,115.50	745,711.11	465,404.39	93,410.40	371,993.99
Calgary North Hill	2,130,108.90	1,337,403.28	792,705.62	122,061.48	670,644.14
Calgary Mail Order	524,993.14	283,393.00	241,600.14	12,948.20	228,651.94
Calgary Beer	5,617,357.94	4,575,225.22	1,042,132.72	111,290.08	930,842.64
Camrose	1,092,151.44	795,284.31	296,867.13	65,226.88	231,640.25
Clareholm	63,773.25	36,780.07	26,993.18	9,112.29	17,880.89
Cold Lake	287,352.00	170,064.20	117,287.80	20,329.45	96,958.35
Coleman	99,204.75	62,261.31	36,943.44	12,027.16	24,916.28
Coronation	117,564.90	69,677.03	47,887.87	12,806.46	35,081.41
Derwent	28,025.60	16,480.27	11,545.33	6,844.78	4,700.55
Drayton Valley	312,022.48	188,586.53	123,435.95	19,771.29	103,664.66
Drumheller	1,100,977.24	802,391.77	298,585.47	75,334.34	223,251.13
Edmonton Bonnie Doon	1,638,326.60	1,024,163.94	614,162.66	98,747.50	515,415.16
Edmonton North	2,226,753.63	1,285,202.30	941,551.33	158,916.95	782,634.38
Edmonton South	1,924,240.10	1,168,550.58	755,689.52	140,685.31	615,004.21
Edmonton West	1,900,241.51	1,145,814.60	754,426.91	127,216.94	627,209.97
Edmonton East	2,394,360.65	1,503,603.42	890,757.23	157,805.56	732,951.67
Edmonton Westmount	2,551,290.36	1,549,265.48	1,002,024.88	145,592.11	856,432.77
Edmonton 98 Street	1,931,218.30	1,150,640.45	780,577.85	120,186.07	660,391.78
Edmonton Mail Order	662,052.13	358,352.38	303,699.75	18,721.86	284,977.89
Edmonton Beer	9,314,699.06	7,586,635.30	1,728,063.76	179,519.87	1,548,543.89
Edson	309,618.70	184,780.20	124,838.50	22,362.60	102,475.90
Elk Point	110,447.70	67,286.54	43,161.16	13,724.45	29,436.71
Evansburg	130,233.95	77,627.07	52,606.88	14,220.97	38,385.91
Fairview	146,497.40	86,550.03	59,947.37	16,072.07	43,875.30
Forest Lawn	437,911.35	281,454.14	156,457.21	32,723.20	123,734.01
Fort Macleod	308,473.65	202,145.09	106,328.56	23,853.14	82,475.42
Fort Saskatchewan	185,328.90	115,015.23	70,313.67	16,192.00	54,121.67
Grande Prairie	998,506.31	691,648.12	306,858.19	65,471.21	241,386.98
Hanna	219,391.25	133,060.49	86,330.76	18,762.70	67,568.06
Hardisty	68,258.86	40,581.04	27,677.82	9,402.32	18,275.50
High River	313,849.50	185,916.17	127,933.33	22,576.11	105,357.22
Hinton	218,801.90	133,534.71	85,267.19	18,176.50	67,090.69
Holden	166,606.05	103,436.73	63,169.32	15,399.07	47,770.25
Innisfail	155,185.30	93,151.85	62,033.45	13,870.34	48,163.11
Jasper	393,798.55	228,280.86	165,517.69	25,706.09	139,811.60
Jasper Place	1,134,310.85	710,500.31	423,810.54	69,512.77	354,297.77
Killam	156,248.80	92,954.47	63,294.33	17,585.59	45,708.74
Lac La Biche	158,032.05	94,563.41	63,468.64	17,496.24	45,972.40
Lacombe	600,436.58	433,617.27	166,819.31	32,745.35	134,073.96

STATEMENT No. 145—Continued

	Sales	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit on Sales
Leduc	\$ 257,739.20	\$ 157,532.88	\$ 100,206.32	\$ 16,973.75	\$ 83,232.57
Lethbridge North	467,814.80	282,505.18	185,309.62	41,935.37	143,374.25
Lethbridge South	1,555,102.10	955,180.73	599,921.37	109,738.38	490,182.99
Lethbridge Beer	1,422,669.41	1,158,735.66	263,933.75	30,237.56	233,696.19
Lloydminster	277,440.00	170,091.83	107,348.17	19,696.53	87,651.64
Manning	144,379.05	86,888.16	57,490.89	19,074.19	38,416.70
Mayerthorpe	160,371.30	95,789.04	64,582.26	15,699.86	48,882.40
Medicine Hat	1,791,767.38	1,209,653.29	582,114.09	103,003.44	479,110.65
Milk River	92,391.55	55,833.42	36,558.13	9,593.80	26,964.33
Mundare	179,194.20	108,767.80	70,426.40	14,784.33	55,642.07
McLennan	648,947.04	477,223.49	171,723.55	36,570.01	135,153.54
Olds	251,667.90	148,427.73	103,240.17	19,312.64	83,927.53
Oyen	108,488.62	65,193.29	43,295.33	14,266.87	29,028.46
Peace River	723,622.71	519,694.01	203,928.70	46,437.58	157,491.12
Pincher Creek	160,856.50	95,988.87	64,867.63	18,402.03	46,465.60
Ponoka	215,502.30	131,406.88	84,095.42	17,706.86	66,388.56
Provost	4,084.05	2,416.90	1,667.15	3,905.29	2,238.14
Red Deer	1,764,263.67	1,217,706.32	546,557.35	96,602.83	449,954.52
Redwater	171,956.15	105,570.78	66,385.37	13,100.98	53,284.39
Rimbey	50,629.25	29,906.93	20,722.32	8,624.91	12,097.41
Rocky Mountain House	223,860.75	135,395.80	88,464.95	17,349.19	71,115.76
Smoky Lake	203,184.90	122,990.04	80,194.86	15,342.62	64,852.24
Spirit River	149,825.25	89,301.17	60,524.08	17,807.96	42,716.12
Stettler	293,739.83	173,185.85	120,553.98	18,767.17	101,786.81
Stony Plain	189,412.55	114,704.15	74,708.40	14,927.34	59,781.06
St. Paul	300,700.80	182,108.90	118,591.90	23,370.19	95,221.71
Taber	277,308.80	172,835.13	104,473.67	23,279.08	81,194.59
Thorsby	144,931.75	88,076.32	56,855.43	12,067.97	44,787.46
Trochu	129,286.20	78,842.38	50,443.82	14,808.70	35,635.12
Two Hills	184,817.00	110,788.42	74,028.58	15,114.87	58,913.71
Vegreville	358,515.00	210,904.64	147,610.36	19,456.80	128,153.56
Vermilion	235,296.20	141,187.32	94,108.88	22,734.18	71,374.70
Vilna	70,712.05	42,263.97	28,448.08	10,749.63	17,698.45
Vulcan	154,602.37	90,863.52	63,738.85	15,039.73	48,699.12
Wainwright	306,649.45	184,035.12	122,614.33	21,028.21	101,586.12
Waterton Park	64,966.10	39,726.29	25,239.81	7,330.28	17,909.53
Waterways	107,060.00	67,971.38	39,088.62	11,521.00	27,567.62
Westlock	262,660.87	160,006.69	102,654.18	18,189.48	84,464.70
Wetaskiwin	390,204.20	237,465.99	152,738.21	26,802.74	125,935.47
Willingdon	183,241.80	110,211.03	73,030.77	14,694.63	58,336.14
	<u>\$72,283,326.71</u>	<u>\$48,141,444.13</u>	<u>\$24,141,882.58</u>	<u>\$ 4,106,270.30</u>	<u>\$20,035,612.28</u>

FOR THE YEAR ENDED MARCH 31, 1961

[illegible]

Forestview	1,840.46	2,649.68	92.84	117.98	339.02	146.38	329.55	2,043.36	16,072.00
Forest Lawn	17,951.26	196.74	229.95	199.00	99.07	257.72	986.63	6,108.03	2,572.72
Fort Macleod	14,625.22	1,719.14	163.21	123.60	389.33	108.61	657.39	4,302.62	23,853.14
Fort Saskatchewan	8,306.82	1,851.22	101.87	135.12	185.00	246.19	454.81	2,584.98	16,192.00
Grande Prairie	10,140.98	7,630.56	423.64	188.67	1,761.19	1,264.38	2,173.25	13,927.25	65,471.21
Hanna	2,784.78	2,615.50	110.43	110.43	2,064.29	53.13	218.90	3,060.09	18,762.70
Hardisty	3,381.89	620.11	50.06	126.34	386.48	87.59	190.38	952.08	4,402.32
High River	11,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Hinton	14,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 1	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 2	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 3	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 4	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 5	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 6	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 7	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 8	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 9	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 10	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 11	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 12	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 13	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 14	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 15	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 16	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 17	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 18	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 19	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 20	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 21	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 22	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 23	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 24	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 25	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 26	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 27	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 28	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 29	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 30	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 31	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 32	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 33	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 34	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 35	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 36	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 37	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 38	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 39	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 40	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 41	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 42	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 43	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 44	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 45	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 46	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 47	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 48	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 49	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 50	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 51	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 52	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 53	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 54	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 55	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 56	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 57	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 58	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 59	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 60	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 61	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 62	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 63	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 64	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 65	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 66	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 67	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 68	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 69	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 70	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 71	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 72	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 73	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 74	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 75	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 76	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 77	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 78	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 79	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 80	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 81	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 82	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 83	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 84	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 85	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 86	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 87	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 88	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 89	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 90	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 91	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 92	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96	4,377.60	22,576.11
Highway 93	1,462.45	1,284.80	158.61	176.15	511.37	392.52	671.96		

STATEMENT No. 147

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE,
WAREHOUSE EXPENSE AND LICENSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1961

ADMINISTRATION AND GENERAL EXPENSE

Salaries	\$ 261,630.02
Pension contributions	109,338.66
Depreciation, furniture and equipment	46,881.67
General	25,312.03
Travelling	15,059.48
Printing and stationery	12,005.27
Rent and property expense	7,161.64
Postage	5,222.40
Insurance	3,786.14
Legal fees	3,656.11
Telegraph and telephone	3,166.97
Light, water and fuel	1,394.43
Maintenance of equipment	1,360.20
Analysis	464.89
	<u>\$ 496,439.91</u>
Transferred to operating expense, 95%	\$ 471,617.91
Transferred to license expense, 5%	24,822.00
	<u>\$ 496,439.91</u>

WAREHOUSE EXPENSE

Salaries	\$ 426,367.40
Rent and property expense	48,640.66
Depreciation, furniture and equipment	19,684.52
Light, water and fuel	11,381.05
General	9,486.54
Supplies	7,012.06
Insurance	6,903.24
Customs locker fees	2,167.50
Telegraph, telephone and postage	2,159.10
Maintenance of equipment	2,128.55
Freight, cartage and express	665.63
	<u>\$ 536,596.30</u>

LICENSE EXPENSE

Salaries	\$ 100,382.78
Travelling	29,494.47
Stationery and supplies	2,541.80
Insurance	925.83
Telegraph and telephone	688.03
General	484.93
Maintenance of equipment	457.99
Analysis	396.67
Depreciation, furniture and equipment	356.40
	<u>\$ 135,728.90</u>
Add: 5% of administration and general expense	24,822.00
	<u>\$ 160,550.90</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY BRANCHES

BALANCE SHEET AS AT MARCH 31, 1961

ASSETS

Cash:			
Currency on hand at branches and agencies	\$	1,146,270.98	
Cheques on chartered banks		6,045,260.11	
Balance on deposit with chartered bank		2,911,506.76	
Cash items in transit		5,963,593.52	
		<u>\$16,066,631.37</u>	
Less: Special funds' accounts		2,321,326.09	\$13,745,305.28
Loans and advances:			
Government sponsored activities	\$	709,165.83	
Guaranteed by the Province		1,138,020.80	
Municipalities, school divisions and hospital districts		3,981,985.13	
Commercial and industrial		22,515,782.47	
Housing and home improvements		2,017,923.51	
Personal and agricultural		8,014,098.56	
		<u>\$38,376,976.30</u>	
Deduct: Allowance for bad and doubtful accounts		2,289,570.32	36,087,405.98
Investments:			
Bonds and debentures, at book value	\$	16,943,980.68	
Assigned agreement, cost		350,000.00	
		<u>17,293,980.68</u>	
Special funds:			
Bad and doubtful accounts:			
Balance on deposit	\$	2,289,570.32	
Contingent liabilities:			
Investments:			
Government of Canada debentures, at par value		492,000.00	
Insurance:			
Investments:			
Government of Canada debentures, at par value	\$	30,000.00	
Balance on deposit		31,755.77	
		<u>61,755.77</u>	
Accrued interest			2,843,326.09
Prepaid expenses			151,144.44
Automobiles and equipment, less depreciation			60,520.69
Furnishings and fixtures, at cost			134,620.57
			<u>226,024.02</u>
Deficit:			
As at April 1, 1960	\$	1,708,020.76	
Deduct: Surplus for the year ended March 31, 1961		500,000.00	
		<u>1,208,020.76</u>	
			<u>\$71,750,348.51</u>

STATEMENT No. 148—Continued

LIABILITIES

Liabilities to the public:

Accounts payable	\$ 512.40	
Drafts and money orders outstanding	5,837,011.07	
Deposits not bearing interest	24,756,854.62	
Deposits bearing interest, including interest accrued	32,080,113.14	
		\$62,674,491.23

Province of Alberta revenue and trust deposits 6,798,193.17

Deferred credits:

Holiday pay stamp adjustments	\$ 412.09	
Unearned interest	21,943.74	
Interest contingent account	689,140.03	
		711,495.86

Insurance reserve 61,755.77

Provincial Treasurer:

Appropriation for bad and doubtful accounts fund	\$ 25,000.00	
Appropriations for contingent liabilities fund	492,000.00	
Appropriations for furniture and fixtures	226,024.02	
Appropriations for maintenance and operations, less revenue remitted	761,388.46	
		1,504,412.48
		<u>\$71,750,348.51</u>

Edmonton, Alberta, August 3, 1961

I have audited the books and records of the Treasury Branches for the year ended March 31, 1961.

The branch balance sheets as at March 31, 1961, certified to by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand, cheques on chartered banks and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank.

Loans and advances included loans outstanding as at March 31, 1961, overdrafts in depositors' accounts, bills discounted and items in overdue bills.

Advances totalling \$8,042.81 were written off during the year under review while recoveries of advances previously written off amounted to \$1,612.95. Provision for uncollectible accounts in the amount of \$290,037.58 was made, leaving the allowance for bad and doubtful debts at \$2,289,570.32 as at March 31, 1961.

Investments are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
*Government of Canada	\$14,222,000.00	\$14,147,571.90
School Districts	1,546,510.00	1,532,516.42
Cities, Towns and Counties	978,097.33	976,392.36
Societies	344,500.00	344,500.00
Commercial	465,000.00	465,000.00
Assigned agreement	350,000.00	350,000.00
	<u>\$17,906,107.33</u>	<u>\$17,815,980.68</u>

*Includes bonds of a par value of \$492,000.00 held for the Contingent Liabilities Fund and of a par value of \$30,000.00 held for the Insurance Fund.

The above securities were verified by actual examination and found to be in order. The approximate market value of the Government of Canada bonds, the School District bonds and the City, Town and County bonds as at March 31, 1961 was \$14,761,432.00.

Expenditures of the Treasury Branches for maintenance and operations have been charged to the general revenue fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941 to April, 1945, inclusive. This amount may be financed from the fund provided for contingent liabilities.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1961, according to the information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1961

REVENUE

Interest earnings on:		
Loans and advances	\$ 1,854,783.90	
Investments	774,472.55	
Bank balances	32,206.93	
	<u> </u>	\$ 2,661,463.38
Commission and exchange earnings		710,232.40
Sundry revenue		2,362.11
		<u> </u>
		\$ 3,374,057.89

EXPENDITURE

Salaries	\$ 1,388,623.22
Interest on savings deposits	719,201.86
Maintenance of buildings	181,608.40
Agents' commissions	103,508.33
Printing, stationery and office supplies	70,958.78
Postage, telegraph and telephone	36,663.03
Travelling expenses	24,300.34
Advertising and publicity	17,962.63
Insurance	13,709.77
Repairs and services	9,026.33
Freight and express	8,171.51
Clearing house fees	4,092.47
Sundry	6,193.64
	<u> </u>
	\$ 2,584,020.31
Excess of revenue over expenditure before provision for bad and doubtful accounts	\$ 790,037.58
Deduct: Provision for bad and doubtful accounts	290,037.58
	<u> </u>
Surplus for the year ended March 31, 1961	\$ 500,000.00

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
BALANCE SHEET AS AT MARCH 31, 1961

STATEMENT No. 150

ASSETS

Cash in treasury branch			\$	12,503.19
Investments:				
	Par Value	Book Value		
Government of Canada bonds	\$ 97,500.00	\$ 97,128.13		
Government of Canada guaranteed debentures	5,000.00	4,984.75		
Province of Newfoundland debentures	75,000.00	75,073.95		
Province of New Brunswick debentures	50,000.00	49,730.52		
Province of Ontario debentures	45,000.00	44,975.20		
Province of Saskatchewan debentures	40,000.00	40,000.00		
Province of Manitoba debentures	30,000.00	28,821.98		
Province of Nova Scotia debentures	15,000.00	14,859.77		
Province of Ontario guaranteed debentures	50,000.00	50,000.00		
	<u>\$ 407,500.00</u>			405,574.30
Accrued interest				3,240.88
			\$	<u>421,318.37</u>

LIABILITIES

Retirement annuities:				
Purchasers' deposits on contracts		\$ 127,559.20		
Annuity reserve		275,930.29		
			\$	403,489.49
Surplus:				
As at April 1, 1960		\$ 14,610.97		
Add: Earnings from investments for the year ended March 31, 1961		17,412.26		
			\$	32,023.23
Deduct: Interest credited to retirement annuities		14,194.35		
				17,828.88
			\$	<u>421,318.37</u>

Edmonton, Alberta, June 2, 1961

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1961.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1961, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1961

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1960	\$141,722.16	\$277,861.39	\$419,583.55
Add:			
Deposits by purchasers	461.23	.....	461.23
Transferred to annuity reserve	18,401.80	18,401.80	.....
Interest credited, as provided by the Retirement Annuities Act	4,700.07	9,494.28	14,194.35
	<u>\$127,559.20</u>	<u>\$305,757.47</u>	<u>\$433,316.67</u>
Deduct:			
Annuity payments .....	.....	29,827.18	29,827.18
Retirement annuities as at March 31, 1961	<u>\$127,559.20</u>	<u>\$275,930.29</u>	<u>\$403,489.49</u>

STATEMENT No. 152

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 BALANCE SHEET AS AT MARCH 31, 1961

ASSETS

Accounts receivable		\$	174,588.33	
Stock on hand			172,787.21	
Equipment:				
Office and general	\$	10,208.96		
Printing and mimeographing		89,423.92		
Office machine services		30,150.49		
	\$	129,783.37		
Less: Accumulated depreciation		56,402.10		
			<u>73,381.27</u>	
				<u>\$ 420,756.81</u>

LIABILITIES

Accounts payable		\$	56,869.51	
Provincial Treasurer's Advance			356,066.81	
Surplus:				
As at April 1, 1960	\$	52,343.14		
Net profit for the year ended March 31, 1961		15,403.72		
			<u>67,746.86</u>	
Less: Remitted to Provincial Treasurer	\$	52,343.14		
Adjustment applicable to previous years		7,583.23		
			<u>59,926.37</u>	
				<u>7,820.49</u>
				<u>\$ 420,756.81</u>

Edmonton, Alberta, July 31, 1961

I have audited the books and records of the Queen's Printer's Advance for the year ended March 31, 1961.

RESULT OF OPERATIONS

Operations for the year under review resulted in a net profit of \$15,403.72 as compared with \$52,343.14 for the previous year. Particulars of operations for the two years are summarized hereunder:

	Year ended 1961	March 31, 1960	Increase or decrease
Sales	\$1,001,403.74	\$1,604,743.24	\$ 63,339.50
Less: Cost of goods sold	949,234.02	1,005,347.80	56,113.78
Gross profit on sales	\$ 52,169.72	\$ 59,395.44	\$ 7,225.72
Printing and mimeographing, net revenue	30,309.31	47,075.82	16,766.51
Office machine services, net revenue	911.78	38.94	950.72
Cash discounts		13,435.55	13,435.55
Sundry revenue	1.36	50.56	49.20
	\$ 83,392.17	\$ 119,918.43	\$ 36,526.26
Less: General expenses	67,988.45	67,575.29	413.16
Net profit	\$ 15,403.72	\$ 52,343.14	\$ 36,939.42

(Continued on Page 246)

STATEMENT No. 152—Continued

FINANCIAL POSITION

The financial position of the Queen's Printer's Advance as at March 31, 1961 is shown on the above Balance Sheet, and is summarized hereunder in comparison with the position at March 31, 1960:

	Year ended March 31,		Increase or
Assets	1961	1960	decrease
Accounts receivable	\$ 174,588.33	\$ 201,472.64	\$ 26,884.31
Stock on hand	172,787.21	165,266.01	7,521.20
Equipment	73,381.27	79,655.22	6,273.95
	<u>\$ 420,756.81</u>	<u>\$ 446,393.87</u>	<u>\$ 25,637.06</u>
Liabilities			
Accounts payable	\$ 56,869.51	\$ 57,143.00	\$ 273.49
Provincial Treasurer:			
Advance	356,066.81	336,907.73	19,159.08
Surplus	7,820.49	52,343.14	44,522.65
	<u>\$ 420,756.81</u>	<u>\$ 446,393.87</u>	<u>\$ 25,637.06</u>

Accounts receivable are comprised mainly of charges to Government departments in the month of March 1961.

Stock and equipment on hand were verified from an inventory taken at March 31, 1961 and are supported by detailed lists and by certificates of officials in charge of the Queen's Printer's Advance.

Surplus, \$7,820.49 represents the net profit for the year ended March 31, 1961 less an adjustment re previous years, and should be remitted to the Provincial Treasurer.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Queen's Printer's Advance as at March 31, 1961 according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
QUEEN'S PRINTER'S ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1961

STATEMENT No. 153

Sales:			
Printing, stationery and office supplies		\$	983,863.72
Acts			17,540.02
			<hr/>
		\$	1,001,403.74
Less: Cost of goods sold			949,234.02
			<hr/>
Gross profit on sales		\$	52,169.72
Subsidiary services:			
	Printing and Mimeographing	Office Machine Services	
Revenue	\$ 162,137.97	\$ 56,809.50	
			<hr/>
Less: Direct cost of services:			
Salaries and wages	\$ 100,383.67	\$ 42,122.13	
Materials used	24,517.31	13,615.97	
Spoilage	98.37		
Depreciation on equipment	6,812.83		
Loss on disposal of equipment, net	16.48	159.62	
	<hr/>	<hr/>	
	\$ 131,828.66	\$ 55,897.72	
	<hr/>	<hr/>	
	\$ 30,309.31	\$ 911.78	
			<hr/>
Sundry revenue			31,221.09
			1.36
			<hr/>
Gross profit			\$ 83,392.17
Less: General expenses:			
Salaries		\$ 60,326.07	
Printing, stationery and office supplies		3,619.15	
Telephone, telegraph and postage		2,579.83	
Depreciation on office equipment		904.52	
Freight, duty and express		585.80	
Profit on disposal of equipment, net		26.92	
		<hr/>	67,988.45
			<hr/>
Net profit for the year ended March 31, 1961		\$	15,403.72
			<hr/>
			<hr/>
	COST OF GOODS SOLD		
Inventory, April 1, 1960		\$	165,266.01
Add: Purchases:			
Printing, stationery and office supplies	\$ 937,864.29		
Acts	18,890.93		
		<hr/>	956,755.22
			<hr/>
		\$	1,122,021.23
Less: Inventory, March 31, 1961			172,787.21
			<hr/>
		\$	949,234.02

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1960

ASSETS

Accrued interest receivable		\$ 3,019,916.79
Investments:		
Government of Canada Treasury Bills	\$ 5,970,938.92	
Alberta Municipal Financing Corporation 4¾% debentures due May 15, 1984 at cost, (par value \$2,547,000.00)	2,424,473.76	
		8,395,412.68
Loans to municipalities, cities, towns and villages		143,370,724.70
Deferred charges:		
Unamortized debenture discount	\$ 2,807,666.12	
Unamortized exchange on United States funds	3,090,675.38	
		5,898,341.50
		<u>\$160,684,395.67</u>

LIABILITIES

Bank overdraft		\$ 346,078.91
Accounts payable		43.67
Accrued interest payable		1,147,375.34
Debtenture debt:		
4 % demand debenture issued July 2, 1957	\$ 30,000,000.00	
4 % demand debenture issued September 3, 1957	5,000,000.00	
4½% demand debenture issued October 7, 1957	800,000.00	
4½% demand debenture issued December 2, 1957	2,400,000.00	
2 % 1 year debentures issued December 1, 1960	10,000,000.00	
5¼% 20 year sinking fund debentures issued December 1, 1960	10,000,000.00	
4¾% 25 year sinking fund debentures issued May 15, 1959	50,000,000.00	
5 % 25 year sinking fund debentures issued December 15, 1959	20,000,000.00	
4¾% 25 year sinking fund debentures issued June 15, 1960	30,000,000.00	
		158,200,000.00
Share capital:		
Authorized:		
3,000 class A shares with a par value of \$10.00 each. Issue restricted to the Provincial Treasurer	\$ 30,000.00	
1,000 class B shares with a par value of \$10.00 each. Issue restricted to municipalities	10,000.00	
500 class C shares with a par value of \$10.00 each. Issue restricted to cities	5,000.00	
500 class D shares with a par value of \$10.00 each. Issue restricted to towns and villages	5,000.00	
	<u>\$ 50,000.00</u>	
*Issued and fully paid:		
3,000 class A shares	\$ 30,000.00	
702 class B shares	7,020.00	
419 class C shares	4,190.00	
277 class D shares	2,770.00	
		\$ 43,980.00
Reserve for equalization of exchange on United States funds		145,307.73
Surplus:		
As at January 1, 1960	\$ 539,032.86	
Add: Adjustment re previous year	6,031.04	
Surplus for the year ended December 31, 1960	343,221.04	
		349,252.08
	\$ 888,284.94	
Deduct: Transferred to reserve	86,674.92	
		801,610.02
		<u>\$160,684,395.67</u>

*38 class B shares were issued during the year.
22 class D shares were issued during the year.

STATEMENT No. 154—*Continued*

Edmonton, Alberta, February 24, 1961

I have audited the books and records of the Alberta Municipal Financing Corporation for the year ended December 31, 1960.

Advances to municipalities secured by debentures, amount to \$143,370,724.70. All securities were examined and found to be in order.

As at December 31, 1960 the debenture debt amounted to \$158,200,000.00, guaranteed as to principal and interest by the Province of Alberta. A summary of transactions for the year ended December 31, 1960 is as follows:

Balance as at January 1, 1960		\$108,200,000.00
Issued:		
4 $\frac{7}{8}$ % 25 year sinking fund debentures	\$ 30,000,000.00	
2 % 1 year debentures	10,000,000.00	
5 $\frac{1}{4}$ % 20 year sinking fund debentures	10,000,000.00	
		<u>50,000,000.00</u>
Balance as at December 31, 1960		<u><u>\$158,200,000.00</u></u>

I have obtained all the information and explanations I have required and certify that, in my opinion, the above Balance Sheet and the accompanying Statement of Revenue and Expenditure are properly drawn up so as to show the true financial position of the Alberta Municipal Financing Corporation as at December 31, 1960 and the result of operations for the year ended at that date according to the best of my information and the explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1960

REVENUE

Interest on loans to municipalities, cities, towns and villages	\$ 6,228,094.40
Interest on investments	176,154.57
Miscellaneous	189.63
	<u>\$ 6,404,438.60</u>

EXPENDITURE

Interest on debentures	\$ 5,647,571.38
Amortization of exchange on United States funds	198,627.94
Amortization of debenture discount	159,774.90
Debenture issue expense	20,740.50
Bank interest, net	16,357.92
Administration expense	8,500.00
Directors' fees and expenses	5,273.84
Debt service charges	4,083.25
Printing, stationery and office supplies	280.33
Miscellaneous	7.50
	<u>\$ 6,061,217.56</u>
Surplus for the year ended December 31, 1960	<u>\$ 343,221.04</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION

STATEMENT No. 156

SCHEDULE OF LOANS

TO DECEMBER 31, 1960

	Authorized and Loaned	Repayments	Principal Outstanding Dec. 31, 1960
Cities:			
Calgary	\$ 36,435,000.00	\$ 2,871,698.26	\$ 33,563,301.74
Camrose	408,000.00	13,834.57	394,165.43
Drumheller	200,000.00	3,842.25	196,157.75
Edmonton	48,500,000.00	2,401,600.77	46,098,399.23
Grande Prairie	1,371,500.00	71,993.61	1,299,506.39
Lethbridge	4,516,800.00	261,510.04	4,255,289.96
Lloydminster	670,000.00	16,979.57	653,020.43
Medicine Hat	1,165,000.00	23,912.90	1,141,087.10
Red Deer	2,072,200.00	108,736.55	1,963,463.45
Wetaskiwin	499,420.00	49,847.74	449,572.26
	<u>\$ 95,837,920.00</u>	<u>\$ 5,823,956.26</u>	<u>\$ 90,013,963.74</u>
Towns (56)	\$ 13,019,566.35	\$ 540,392.82	\$ 12,479,173.53
Villages (52)	\$ 3,387,574.00	\$ 119,900.74	\$ 3,267,673.26
Counties (8)	\$ 2,741,300.00	\$ 110,499.38	\$ 2,630,800.62
Municipal Districts (6)	\$ 790,800.00	\$ 67,104.62	\$ 723,695.38
Improvement Districts (7)	\$ 215,400.00	\$ 21,033.03	\$ 194,366.97
Special Areas (1)	\$ 9,700.00	\$ 2,453.66	\$ 7,246.34
Hospital Districts (9)	\$ 3,183,160.00	\$ 31,555.14	\$ 3,151,604.86
School Districts and Divisions (60)	\$ 31,693,100.00	\$ 790,900.00	\$ 30,902,200.00
	<u>\$150,878,520.35</u>	<u>\$ 7,507,795.65</u>	<u>\$143,370,724.70</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INDUSTRIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1960

ASSETS

Advances receivable	\$ 990,000.00
Interest on advances, receivable and accrued	488,782.38
	<u>\$ 1,478,782.38</u>
Less: Allowance for doubtful accounts	186,409.09
	<u>\$ 1,292,373.29</u>

LIABILITIES

Interest payable on debentures, due and accrued	\$ 201,860.41
Provincial Treasurer:	
Demand debentures	1,077,903.90
Surplus:	
As at January 1, 1960	\$ 13,342.66
Deduct: Transferred to allowance for doubtful accounts	13,342.66
	<u>\$</u>
Add: Surplus for the year ended December 31, 1960:	
Interest earned	\$ 45,759.97
Less: Interest expense	33,150.99
	<u>12,608.98</u>
	<u>12,608.98</u>
	<u>\$ 1,292,373.29</u>

Edmonton, Alberta, February 15, 1961

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1960.

Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of this Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1960, \$200,000.00 had been realized from sales by the receiver.

The allowance for doubtful accounts is not adequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1960, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 158

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 916
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1961

Receiver General of Canada, re Alberta's share of "Resources for Tomorrow Conference"		\$	2,900.00	
Banff School of Fine Arts, School for Advanced Management fees			1,475.00	
Expenses of official observers at Dominion-Provincial Conference in Ottawa:				
C. C. Cook	\$	104.55		
J. M. McKay		179.60		
Dr. F. M. Smith		74.20		
Trans-Canada Airlines, re transportation		972.00		
				1,330.35
Legislative Assembly Northern Tour:				
Canadian Coachways Ltd.	\$	564.00		
Hook Signs Ltd.		55.80		
				619.80
Remembrance Day wreaths:				
Canadian Legion, Alberta Provincial Command	\$	435.00		
Canadian Legion Poppy Fund		150.00		
				585.00
Cardston Rod and Gun Club, grant				245.70
		\$	7,155.85	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 159

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF PAYMENTS OUT OF CONTINGENCY FUND
TREASURY DEPARTMENT ACT, SEC. 88, CHAP. 343, R.S.A. 1955
FOR THE YEAR ENDED MARCH 31, 1961Payments during the year Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 160

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDS RAISED UNDER
THE TREASURY DEPARTMENT ACT, SEC. 63, CHAP. 343, R.S.A. 1955
FOR THE YEAR ENDED MARCH 31, 1961Funds raised during the year Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 161

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDS RAISED UNDER CHAPTER 80, R.S.A. 1955
THE DEFERRED CHARGES ACT
FOR THE YEAR ENDED MARCH 31, 1961Funds raised during the year Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 162

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1961

Under Chapter 343, Section 59, R.S.A., 1955, The Treasury Department Act:

Land titles, clerks of court and sheriffs' fees charged to government departments ..	\$	40,686.26	
Commissioners for oaths		6,922.00	
Fuel oil tax		5,821.86	
Automobile licenses		1,835.00	
Notaries public		50.00	
			\$ 55,315.12

Under Chapter 325, Section 22, R.S.A., 1955, An Act respecting fines and penalties:

Public Service Vehicles Act	\$	1,378.25	
Fuel Oil Tax Act		109.00	
Game Act		85.00	
Government Liquor Control Act		50.00	
Fisheries Act		50.00	
Vehicles and Highway Traffic Act		25.00	
Forests Act		10.00	
			1,707.25

Under Chapter 343, Section 60, R.S.A., 1955, Uncollectible accounts:

Department of Public Health	\$	1,503,751.77	
Department of Provincial Treasurer		20,225.98	
Department of Lands and Forests		7,617.93	
Department of Public Welfare		5,000.37	
Department of Attorney General		3,419.42	
Department of Education		246.45	
Department of Provincial Secretary		16.00	
			1,540,277.92

Under Chapter 89, R.S.A., 1955, Domestic Relations Act, and regulations thereunder

5,136.00

Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and relief acts, principal and interest

43,297.63

\$ 1,645,733.92

In addition to ordinary remissions the following cancellations and write-offs were made during the period under review:

	Principal	Interest
Petroleum and natural gas leases	\$ 1,900.74	\$
Coal leases	684.68	.50
	<u>\$ 2,585.42</u>	<u>\$.50</u>

In addition, further advances and interest aggregating \$319,060.06 may be cancelled under the terms of the Agricultural Relief Adjustment Act Chapter 6, R.S.A., 1955.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 163

XIV.—LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

		APPROPRIATIONS								
Payments for the year ended March 31, 1961	No. of Appn.	Service	Legislative	Executive	Statutory	Total	Expended	Unexpended	Over-expended	Remarks
INCOME ACCOUNT										
\$	15,140.00	1100. Minister's Office:	\$ 15,680.00	\$ 540.00	.....	\$ 15,680.00	\$ 15,680.00	\$	.....	S.W. 40/60-61
	3,500.00	(a) Salaries	3,500.00	.....	.....	3,500.00	5,891.04	.....	2,391.04	O/C 432/61
		(b) Expenses								
		General Administration:								
	46,970.00	(a) Salaries	46,970.00	750.00	.....	47,720.00	46,943.23	776.77	.....	S.W. 40/60-61
	6,100.00	(b) Expenses	6,100.00	.....	.....	6,100.00	4,722.30	1,377.70	.....
		Employment Liaison Branch:								
	10,600.00	(a) Salaries	10,400.00	340.00	.....	10,740.00	10,600.00	140.00	.....	S.W. 40/60-61
	1,250.00	(b) Expenses	1,250.00	.....	.....	1,250.00	735.95	514.05	.....
		Trade Union's Qualification Act:								
	21,900.00	(a) Salaries	21,900.00	.....	.....	21,900.00	15,682.07	6,217.93	.....	O/C 198/61
	16,800.00	(b) Expenses	16,800.00	.....	.....	16,800.00	17,573.11	.....	773.11	
		Board of Industrial Relations:								
	275,385.00	(a) Salaries	275,385.00	25,445.00	.....	300,830.00	285,545.61	15,284.39	.....	S.W. 40/60-61
	70,350.00	(b) Expenses	70,350.00	.....	.....	70,350.00	67,891.59	2,458.41	.....
		Factories Act:								
	92,365.00	(a) Salaries	92,365.00	.....	.....	92,365.00	88,948.29	3,416.71	.....
	30,500.00	(b) Expenses	30,500.00	.....	.....	30,500.00	28,250.62	2,249.38	.....
		The Welding Act:								
	51,650.00	(a) Salaries	51,650.00	1,500.00	.....	53,150.00	52,253.46	896.54	.....	S.W. 40/60-61
	20,140.00	(b) Expenses	20,140.00	.....	.....	20,140.00	19,274.25	865.75	.....
		The Electrical Protection Act:								
	313,006.24	(a) Salaries	316,665.00	5,500.00	.....	322,165.00	313,006.24	9,158.76	.....	S.W. 40/60-61
	85,300.00	(b) Expenses	85,300.00	.....	.....	85,300.00	80,886.85	4,413.15	.....
		The Boilers Act:								
	284,180.00	(a) Salaries	284,180.00	6,000.00	.....	290,180.00	277,893.47	12,286.53	.....	S.W. 40/60-61
	64,600.00	(b) Expenses	64,600.00	.....	.....	64,600.00	60,014.75	4,585.25	.....
		Gas Protection Act:								
	165,655.00	(a) Salaries	165,655.00	7,000.00	.....	172,655.00	161,815.77	10,839.23	.....	S.W. 40/60-61
	50,500.00	(b) Expenses	50,500.00	.....	.....	50,500.00	43,404.88	7,095.12	.....
		Statutory:								
		The Coal Miners Rehabilitation Act			7,006.52	7,006.52	7,006.52	.....	.....	Sec. 2, Chap. 12, 1954, as amended
\$ 1,601,955.35	TOTAL:	Income Account	\$ 1,629,350.00	\$ 47,075.00	\$ 7,006.52	\$ 1,683,431.52	\$1,604,020.00	\$ 79,411.52 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 164

GOVERNMENT OF THE PROVINCE OF ALBERTA
LABOUR DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1961
INCOME ACCOUNT

Service	Minister's Office 1100	General Administration 1101	Employment Branch 1102	Tradesmen's Qualification Act 1103	Board of Industrial Relations 1104	Factories Act 1105	The Welding Act 1106	The Electrical Protection Act 1107	The Boilers Act 1108	Gas Protection Act 1109	Chapter 12, 1954 Coal Miners Rehabilitation Act	Totals
Advertising	\$ 3,779.70	\$ 170.08	\$	\$ 963.81	\$ 361.34	\$ 1,058.94	\$ 3,006.22	\$ 13.30	\$ 1,691.75	\$ 3,856.04	\$	\$ 544.72
Automobiles .....	.....	.....	.....	759.01	4,751.98	515.79	.....	959.85	1,765.57	170.24	.....	20,068.29
Equipment .....	.....	.....	.....	6,318.82	1,159.72	.....	.....	1,297.25	.....	.....	.....	5,667.58
Examinations .....	.....	.....	.....	.....	103.35	.....	.....	.....	.....	.....	.....	6,422.17
Fees and commissions	2.00	73.78	.....	2.00	19,084.77	.....	.....	.....	.....	.....	.....	19,224.55
Freight, express and cartage .....	.....	.....	.....	6.00	96.04	2.00	6.00	10.00	34.00	10.00	7,006.52	9,666.34
Insurance .....	.....	.....	.....	.....	.....	173.88	3,666.85	1,804.15	139.07	474.95	.....	5,639.01
Miscellaneous expenses and supplies .....	.....	.....	.....	.....	.....	263.87	86.47	74.78	1,157.69	566.31	.....	1,999.66
Motor vehicles .....	.....	.....	.....	.....	.....	263.87	86.47	74.78	1,157.69	566.31	.....	1,999.66
Newspapers and periodicals	3.00	16.50	9.15	.....	353.70	263.87	86.47	144.00	113.51	185.00	.....	14,900.39
Postage	43.00	90.95	14.00	.....	142.85	162.47	864.72	3,690.45	3,505.72	1,531.04	.....	46,200.73
Printing, stationery & office supplies	145.86	439.09	133.95	1,231.65	2,818.46	585.49	1,053.13	10,424.94	8,127.01	4,635.56	.....	10,092.48
Rates, rentals and insurance	309.64	1,934.73	169.46	6,239.70	9,863.37	3,443.19	1,350.38	2,320.57	2,332.74	1,178.00	.....	1,268,368.14
Salaries	81.00	46,943.23	10,600.00	176.17	2,211.05	443.57	52,253.46	313,006.24	277,893.47	161,815.77	.....	5,972.62
Telegrams and telephones	15,680.00	.....	.....	15,682.07	285,545.61	88,948.29	643.95	1,018.27	443.86	540.70	.....	188,141.89
Travelling expenses	402.75	22.29	38.15	601.50	1,853.88	407.27	.....	58,849.64	40,413.58	30,194.13	.....	245.00
Wages	1,124.09	1,974.88	371.24	1,274.45	25,091.08	21,176.18	7,672.62	225.00	.....	20.00	.....	.....
TOTAL: Income Account	\$ 21,571.04	\$ 51,665.53	\$ 11,335.95	\$ 33,255.18	\$ 553,437.20	\$ 117,198.91	\$ 71,527.71	\$ 393,893.09	\$ 337,908.22	\$ 205,220.65	\$ 7,006.52	\$ 1,604,020.00

GOVERNMENT OF THE PROVINCE OF ALBERTA
LABOUR DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1961

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act	\$ 7,508.00	\$ 8,000.00	\$	\$ 492.00
Boilers Act:				
Engineers' registration fees	6,683.85	6,625.00	58.85	.....
Examination fees	8,420.50	7,000.00	1,420.50	.....
Miscellaneous	428.68	305.00	123.68	.....
Pressure vessel registration fees	133,982.44	127,885.00	6,097.44	.....
Sale of regulations and acts	271.45	185.00	86.45	.....
Survey of drawings	20,928.33	18,000.00	2,928.33	.....
Electrical Protection Act	110,406.02	105,000.00	5,406.02	.....
Factories Act	8,828.50	5,500.00	3,328.50	.....
Gas Protection Act	36,239.67	30,000.00	6,239.67	.....
Miscellaneous	1,231.59	1,000.00	231.59	.....
Reimbursement of salaries	1,315.00	.....	1,315.00	.....
Sale of automobiles	1,767.99	.....	1,767.99	.....
Tradesmen's Qualification Act, certificate fees	29,039.00	30,000.00	.....	961.00
Welding Act	22,086.70	20,000.00	2,086.70	.....
TOTAL: Income Account	\$ 389,137.72	\$ 359,500.00	\$ 29,637.72	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XV.—INDUSTRY AND DEVELOPMENT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	10,000.00	1200. Minister's Office:	\$ 9,640.00	\$ 540.00	\$ 10,180.00	\$ 10,000.00	\$ 180.00	\$		S.W. 40/60-61
19.45		(a) Salaries	50.00		50.00	19.45	30.55			
48,483.95		(b) Expenses								
11,552.12		1201. General Administration:	46,460.00	1,840.00	48,300.00	48,483.95				183.95 S.W. 40/60-61 & O/C 356/61
		(a) Salaries	17,500.00		17,500.00	16,937.86				
		(b) Expenses								562.14
55,823.88		1204. Bureau of Statistics:	57,390.00	3,540.00	60,930.00	55,823.88				S.W. 40/60-61
13,235.32		(a) Salaries	17,700.00		17,700.00	13,130.07				
		(b) Expenses								
59,326.64		1205. Licensing of Trades and Businesses Act:	56,400.00	6,720.00	63,120.00	59,326.64				S.W. 40/60-61
7,559.07		(a) Salaries	7,900.00		7,900.00	6,887.19				
		(b) Expenses								
116,509.32		1210. Co-operative Activities Supervision Act:	112,740.00	12,340.00	125,080.00	116,509.32				S.W. 40/60-61
22,378.44		(a) Salaries	24,500.00		24,500.00	22,425.81				
		(b) Expenses								
41,719.58		1211. The Provincial Marketing Board:	42,080.00	920.00	43,000.00	41,719.58				S.W. 40/60-61
6,204.36		(a) Salaries	7,950.00		7,950.00	6,450.20				
		(b) Expenses								
34,387.28		1215. The Alberta Power Commission Act:	31,950.00	2,450.00	34,400.00	34,387.28				S.W. 40/60-61
5,463.79		(a) Salaries	10,850.00		10,850.00	5,711.32				
		(b) Expenses								
18,274.85		1221. Industrial Development and Immigration:	17,760.00	540.00	18,300.00	18,274.85				S.W. 40/60-61
18,050.44		(a) Salaries	40,650.00		40,650.00	23,127.60				
		(b) Expenses								
		1222. Publicity Bureau:								
		(a) Salaries								
		(b) Expenses:								
		1. Industrial promotion								
		2. Buy Alberta Products								
\$	485,974.08	TOTAL: Income Account	\$ 501,520.00	\$ 28,890.00	\$ 530,410.00	\$ 479,195.00	\$ 51,215.00 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 167

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND DEVELOPMENT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

Service	Minister's Office 1200	General Administration 1201	Bureau of Statistics 1204	Licensing of Trades and Businesses Act 1205	Co-operative Activities Supervision Act 1210	The Provincial Marketing Board 1211	The Alberta Power Commission Act 1215	Industrial Development and Immigration 1221	Totals
Advertising	\$	\$ 12,183.87	\$	\$	\$	\$	\$	\$	\$ 29,273.97
Automobiles				2.00	984.72	820.16			1,804.88
Automobile plates and badges		255.52		2.00	2.00		2.00		16.00
Equipment		565.00		565.58	218.00	393.17			1,432.27
Fees and commissions				7.14	14.59		1.50	83.83	127.33
Freight, express and cartage	19.45			5.00	1.25	15.00	50.00	13.00	383.17
Miscellaneous expenses and supplies		2.00		52.00	23.64		51.49		206.88
Newspapers and periodicals		64.75		1,356.22	5,313.34	286.21	140.57	1,066.37	10,183.44
Postage		181.39		2,774.82	6,251.76	1,363.97	1,276.55	925.07	21,059.09
Printing, stationery and office supplies		1,782.78		7,594.67	2,774.82	1,363.97	1,276.55	925.07	21,059.09
Rates, rentals and insurance				59,326.60	116,209.32	41,726.58	34,387.28	18,274.85	384,523.50
Salaries	10,000.00	48,483.95		298.95	116,209.32	41,726.58	34,387.28	18,274.85	384,523.50
Telegrams and telephones		252.75		154.70	172.55	482.91	142.75	141.48	1,646.09
Travelling expenses		1,649.80		1,906.13	8,938.69	2,722.31	3,892.73	3,807.75	25,999.78
TOTAL: Income Account	\$ 10,019.45	\$ 65,421.81	\$ 68,953.95	\$ 66,213.83	\$ 138,933.13	\$ 48,149.78	\$ 40,098.60	\$ 41,402.45	\$ 479,195.00

STATEMENT No. 168

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND DEVELOPMENT DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1961

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Billiard Room and Bowling Alleys Act	\$ 17,991.00	\$ 18,000.00	\$	\$ 9.00
Fuel Oil Licensing Act	7,253.00	6,000.00	1,253.00	.....
Licensing of Trades and Businesses Act	86,501.12	70,000.00	16,501.12	.....
Miscellaneous	169.02	500.00	.....	330.98
Oil sands reports	349.92	.....	349.92	.....
Prearranged Funeral Services Act	365.00	.....	365.00	.....
Public Auction Act	2,002.00	1,500.00	502.00	.....
Reimbursement of salaries	5,243.32	4,000.00	1,243.32	.....
TOTAL: Income Account	\$ 119,874.38	\$ 100,000.00	\$ 19,874.38 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 169

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MARKETING BOARD
REPORT OF THE PROVINCIAL AUDITOR

Edmonton, Alberta, March 1, 1961

Under the provisions of Section 11, Chapter 191, R.S.A. 1955, I have to report that I have audited the books and records of the Provincial Marketing Board for the year ended December 31, 1960.

Under authority of Orders-in-Council 1000/56 and 1173/57 the Board acted as agent of the Government of the Province of Alberta in connection with the sale of surplus materials and equipment, including automobiles and trucks. Statement of receipts and payments in connection therewith appears below.

Trading activities of the Board were conducted during the year by the Board's wholly owned subsidiary, Marketing Services Limited, and are the subject of a separate report addressed to the Board of Directors of that corporation.

C. K. HUCKVALE, F.C.A.
Provincial Auditor

STATEMENT No. 170

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MARKETING BOARD
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1960

Balance in trust as at January 1, 1960		\$ 23,096.71
Receipts:		
Sale of automobiles and trucks	\$ 136,331.28	
Sale of materials and equipment	28,746.09	
	<u>165,077.37</u>	
		\$ 188,174.08
Payments:		
Government departments	\$ 157,115.25	
Expenses	1,495.03	
	<u>158,610.28</u>	
Balance in trust as at December 31, 1960		\$ <u>29,563.80</u>

STATEMENT No. 171

GOVERNMENT OF THE PROVINCE OF ALBERTA

MARKETING SERVICES LIMITED

BALANCE SHEET AS AT DECEMBER 31, 1960

ASSETS

Cash on hand		\$	4,191.24
Cash in treasury branches			316,182.03
Accrued interest			920.94
Accounts receivable	\$	38,142.99	
Less: Allowance for doubtful accounts		8,952.15	
			<u>29,190.84</u>
Inventories:			
Held for sale under agreements, at cost	\$	526,359.42	
Less: Agreement deposits		156,153.69	
			<u>370,205.73</u>
Held for sale to the public, at cost		1,482.00	
			<u>371,687.73</u>
Prepaid expenses			128.15
Rock Wool Plant, Gap Lake			90,076.46
Motor vehicles and other equipment, at cost less accumulated depreciation			2,280.38
Warehouse building, at cost less accumulated depreciation			2,771.83
			<u>\$ 817,429.60</u>

LIABILITIES

Accounts payable:			
Trade creditors		\$	4,132.57
Due to Provincial Treasurer:			
Advance under the authority of the Alberta Marketing Act, Sec. 17, Chapter 191, R.S.A. 1955			500,000.00
Share capital:			
Authorized: 20,000 shares with a par value of \$10.00 each. Issue restricted to Provincial Marketing Board	\$	200,000.00	
Surplus:			
As at January 1, 1960	\$	283,022.36	
Add: Net profit from operations as per Statement No. 172		30,274.67	
			<u>313,297.03</u>
			<u>\$ 817,429.60</u>

Edmonton, Alberta, February 27, 1961

I have audited the books and records of Marketing Services Limited for the year ended December 31, 1960.

OPERATIONS

Marketing Services Limited, incorporated under Part III of the Alberta Marketing Act, Chapter 191, R.S.A. 1955, conducted the trading activities of the Provincial Marketing Board for the year ended December 31, 1960.

Activities during the year consisted of the merchandising of miscellaneous commodities and rendering financial assistance under agreements to certain industries within the Province.

(Continued on Page 264)

STATEMENT No. 171—*Continued*

BALANCE SHEET

Accounts receivable aggregating \$38,142.99 consists mainly of advances under agreements, to certain industries within the Province. These advances result from the purchase and resale of the commodities necessary for the particular activities of the industries, from expenditures for equipment and advances for operating expenses.

Inventories of commodities on hand at December 31, 1960, are certified as to prices and quantities by officials of the Corporation.

The Rock Wool Plant is shown on the Balance Sheet at \$90,076.46, being the balance outstanding of advances made by Marketing Services Limited for the construction and operation of an insulation plant at Gap Lake, less an amount of \$14,000.00 received to date under a hire-purchase agreement presently in force. This agreement calls for further payments of \$36,000.00 principal leaving a balance of \$54,076.46 which will represent a direct loss to Marketing Services Limited.

The Corporation issued to the Provincial Marketing Board one hundred shares of the capital stock for which no value was received. This transaction is not recorded and is not reflected on the above Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Marketing Services Limited as at December 31, 1960, according to information and explanations given to me and as shown by the books of the Corporation and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 172

GOVERNMENT OF THE PROVINCE OF ALBERTA

MARKETING SERVICES LIMITED

STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED DECEMBER 31, 1960

Sales:			
Commodities under agreements	\$	1,016,337.92	
Other commodities		873.22	
		<hr/>	\$ 1,017,211.14
Deduct: Cost of sales			997,260.82
			<hr/>
Gross profit on sales			\$ 19,950.32
Add: Other income:			
Interest earned on advances	\$	25,918.81	
Bank interest		3,651.90	
Rentals		591.43	
Miscellaneous		100.92	
		<hr/>	30,263.06
			<hr/>
			\$ 50,213.38
Deduct: Expenses:			
Salaries and wages	\$	15,755.67	
Motor vehicle maintenance		916.72	
Travelling		911.35	
Provision for depreciation		822.50	
Pension fund contributions		705.41	
Office supplies		345.33	
Telephone and telegraph		145.12	
Miscellaneous		336.61	
		<hr/>	19,938.71
			<hr/>
Net profit from operations	\$		30,274.67
			<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA

XVI.—PUBLIC WELFARE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
	1600.	Minister's Office:	15,140.00	540.00	15,680.00	15,680.00	311.85		S.W. 40/60-61	
		(a) Salaries	1,530.00		1,530.00	1,218.15				
		(b) Expenses								
	1601.	General Administration:							S.W.s. 40 & 62/60-61	
		(a) Salaries	166,400.00	20,454.00	186,854.00	185,860.41	993.59		O/C 548/61	
		(b) Expenses	31,500.00		31,500.00	31,571.86		71.86		
	1602.	Municipalities:							O/C 548 & 798/61	
		(a) Salaries	2,250,000.00		2,250,000.00	2,477,696.33		227,696.33		
	1603.	Public Assistance:								
		1. Administration:								
		(a) Salaries	45,870.00	11,110.00	56,980.00	56,595.15	384.85		S.W.s. 40 & 62/60-61	
		(b) Expenses	8,520.00		8,520.00	8,371.58	148.42			
		2. Improvement districts and special areas	120,600.00		120,600.00	129,524.83		8,924.83	O/C 548/61	
		3. Transients	990,000.00	470,000.00	1,460,000.00	1,321,593.81	138,406.19		S.W.s. 39 & 77/60-61	
	1605.	Single Men:								
		1. Administration:								
		(a) Salaries	30,690.00	1,135.00	31,825.00	26,388.85	5,436.15		S.W. 40/60-61	
		(b) Expenses	1,500.00		1,500.00	1,948.72		448.72	O/C 160/61	
		2. Provincial hostels	206,300.00	225,000.00	431,300.00	296,966.33	134,333.67		S.W. 49/60-61	
		3. Recreation depots	41,700.00		41,700.00	31,591.93	10,308.07			
		4. Hospital and medical services	63,500.00		63,500.00	77,262.92		13,762.92	O/C 160 & 548/61	
	1607.	Relocation and Re-establishment of Newcomers on Farms and Colonies:								
		(a) Salaries	32,300.00	6,665.00	38,965.00	38,718.10	246.90		S.W. 40/60-61	
		(b) Expenses	80,200.00	51,000.00	131,200.00	128,572.99	2,627.01		S.W.s. 49, 62 & 77/60-61	
	1608.	Homes for the Aged:								
		(a) Salaries	12,950.00	10,000.00	22,950.00	6,490.00	6,460.00		S.W. 57/60-61	
		(b) Expenses	6,550.00		6,550.00	13,918.24	2,631.76			
	1609.	Child Welfare Act:								
		(a) Salaries	170,870.00	38,340.00	209,210.00	207,228.51	1,981.49		S.W.s. 40 & 62/60-61	
		(b) Expenses	2,208,000.00		2,208,000.00	2,362,619.43		154,619.43	O/C 198 & 548/61	
		(c) Grants	38,000.00		38,000.00	31,275.93	6,724.07			
	1614.	Regional Offices:								
		(a) Salaries	355,300.00	124,292.00	479,592.00	474,864.00	4,728.00		S.W.s. 40 & 62/60-61	
		(b) Expenses	101,800.00		101,800.00	117,593.62		15,743.62	O/C 198/61	
	1617.	Relocation of Disabled Persons:								
		(a) Salaries	32,930.00	1,835.00	34,765.00	29,642.97	5,122.03		S.W. 40/60-61	
		(b) Expenses	5,550.00		5,550.00	3,809.23	1,740.77		O/C 198/61	
		(c) Grants	20,000.00		20,000.00	23,084.50		3,084.50		
	1619.	Pensions Branch:								
		1. Administration:								
		(a) Salaries	160,670.00	7,630.00	168,300.00	165,277.54	3,022.46		S.W.s. 40 & 62/60-61	
		(b) Expenses	46,450.00		46,450.00	43,769.91	2,680.09			

4,102,275.99	4,400,000.00	4,099,142.90	300,857.10	.....
299,234.76	319,000.00	298,949.54	20,050.46	.....
1,130,603.76	1,181,000.00	1,129,664.76	51,335.24	.....
2,273,162.50	2,220,000.00	2,273,162.50	.....	53,162.50 O/C 198/61
497,215.56	555,000.00	497,215.56	57,784.44	.....
1,245,779.69	1,190,000.00	1,245,779.69	.....	55,779.69 O/C 160/61
3,570,624.19	3,670,000.00	3,559,093.97	110,906.03	.....
902,069.31	1,100,000.00	901,246.81	198,735.19	.....
63,047.75	70,000.00	62,882.75	7,117.25	.....
1,440.00	2,000.00	1,440.00	560.00	.....
\$22,129,678.36	\$21,951,820.00	\$22,377,464.32	\$ 542,356.68	.....
			(Net)	.....
			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 174

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

Service	Minister's Office 1600	General Administration 1601	Municipalities 1602	Public Assistance 1603	Single Men 1605	Rehabilitation and Re-establishment of Farms and Colonies 1607	Homes for the Aged 1608	Child Welfare Act 1609	Regional Offices 1614	Rehabilitation of Disabled Persons 1617	Pensions Branch 1619	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles	2.00	489.42					9,988.57	289.85	3,624.00	27.87		10,792.71
Automobile plates and badges		7.00		1,008,989.43	4.00	20.00		1,755,474.27				3,624.00
Board				8,704.66	263,608.03	30,477.51		21,326.59	52.00			85.00
Books, binding and teaching supplies				8,704.66	3,112.92	16.98		1,755,474.27		319.87	91.65	3,058,388.06
Burials				89,884.19	8,695.56	573.00		355,908.25				14,134.43
Contract labour					9,932.69	9,932.69						14,134.93
Contract					1,788.45	1,788.45				44.90		464,463.49
Equipment	1,774.53				534.95	1,788.45						1,788.45
Feed and seed		12.00			471.76	34.80		545.00	3,581.14		1,360.20	7,920.89
Fees and commission		1,227.00										518.56
Fencing						124.67			.80			1,227.80
Freight, express and cartage		73.44		14,742.04	689.80	5,615.54		570.45	5,746.93			124.67
Grants			2,477,696.33				56.55	31,275.93			1.00	27,495.75
Heating, lighting and power				26,349.70	8,785.89	6,210.65						16,600,535.24
Hospital and medical supplies				18,310.62	1,838.30	1,791.78		31,027.55		23,084.50		41,546.24
Laundry and cleaning					1,518.09					7.70		52,138.09
Laundry and expenses												2,318.09
Material				146.89	3.55	1,851.13		2,301.36	1.00			2,302.36
Medical and hospital services		88.75		259,503.98	7,517.72	7,210.30		151,466.22				2,001.57
Miscellaneous expenses and supplies		10.50		1,790.72	6,291.08	122.49		753.10			6,400.80	433,046.77
Newspapers and periodicals	36.50								26.40			9,108.66
Postage	50.00	2,942.25		1,009.82	374.93	581.68		3,746.82	3,619.03	110.49	26,517.66	39,081.06
Printing, stationery and office supplies	25.01	21,677.75		2,385.30	1,304.23	174.17		4,155.82		28.71	7,791.18	48,512.83
Rates, rentals and insurance	81.00	63.60			11,757.31	2,104.76			1,044.44		3.00	15,054.11
Repairs and replacements				119.22	3,518.30	6,739.14		99.81				10,484.97
Salaries	15,680.00	185,860.41		56,595.15	26,388.95	38,718.10	6,490.00	207,228.51	474,864.00	29,642.97	165,277.54	1,206,745.25
Telephone	220.48	315.38		1,060.67	323.45	784.68	121.50	3,658.69				3,658.69
Telegrams and telephones				24,546.85	18,815.06	16,230.42	1,113.65	28,628.95				121.78
Traveling expenses	803.16	2,891.24		38.80	68,404.47	36,601.48			88,500.94	2,174.54	1,430.52	184,700.52
Wages												104,504.75
TOTAL: Income Account	\$16,898.15	\$217,432.27	\$2,477,696.33	\$1,516,085.37	\$433,958.75	\$167,291.09	\$20,408.24	\$52,601,123.87	\$592,407.62	\$56,536.70	\$14,277,625.93	\$22,377,464.32

STATEMENT No. 175

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1961

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Blind persons' allowances:				
Government of Canada	\$ 222,183.93	\$ 239,250.00	\$	\$ 17,066.07
Provinces	2,958.69	3,250.00	.....	291.31
Child Welfare Act, reimbursements	128,158.21	60,000.00	68,158.21	.....
Disabled persons' allowances:				
Government of Canada Re:				
Medical reviews	1,784.47	1,000.00	784.47	.....
Pensions	552,910.92	590,500.00	.....	37,589.08
Rehabilitation of disabled persons	19,100.16	15,000.00	4,100.16	.....
Provinces	11,003.52	6,000.00	5,003.52	.....
Mothers' allowances, reimbursements	1,566.21	.....	1,566.21	.....
Old age assistance:				
Government of Canada	2,019,023.24	2,200,000.00	.....	180,976.76
Provinces	36,029.73	36,000.00	29.73	.....
Public assistance, reimbursements	166,294.29	120,000.00	46,294.29	.....
Supplementary allowances:				
Reimbursements by other provinces:				
Blind persons' allowances	200.00	1,000.00	.....	800.00
Disabled persons' allowances	1,440.00	1,000.00	440.00	.....
Old age assistance	44,377.43	58,000.00	.....	13,622.57
Unemployment assistance agreement:				
Government of Canada	2,397,052.96	2,522,500.00	.....	125,447.04
TOTAL: Income Account	\$5,604,083.76	\$5,853,500.00	.....	\$ 249,416.24
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 176

GOVERNMENT OF THE PROVINCE OF ALBERTA

XVII.—VOCATIONAL TRAINING

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Appn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
			INCOME ACCOUNT							
		EDUCATION DEPARTMENT								
	1700.	General Administration:								
\$ 46,065.64	(a) Salaries	\$ 43,470.00	\$ 4,690.00	\$ 48,160.00	\$ 46,065.64	\$ 2,094.36				S.W. 40/60-61
1,567.03	(b) Expenses	1,380.00	.....	1,380.00	1,379.90	.10				
1,701.01	Training of Foremen and Supervisors	2,150.00	.....	2,150.00	1,734.75	415.25				
	1704.	Training of Unemployed Persons:								
118,388.59	(a) Salaries	122,000.00	1,770.00	123,770.00	118,388.59	5,381.41				S.W. 40/60-61
193,521.88	(b) Expenses	234,360.00	.....	234,360.00	198,062.14	36,297.86				
34,410.72	Training of Disabled Persons:	46,420.00	.....	46,420.00	34,824.22	11,595.78				
	1707.									
		AGRICULTURE DEPARTMENT								
	1708.	Rural Courses—Dairying, Electrification and Welding:								
12,639.85	(b) Expenses	21,900.00	.....	21,900.00	12,368.03	9,531.97				
		LABOUR DEPARTMENT								
	1711.	Apprenticeship Training:								
196,670.65	(a) Salaries	205,220.00	3,500.00	208,720.00	196,670.65	12,049.35				S.W. 40/60-61
810,333.14	(b) Expenses	875,100.00	.....	875,100.00	840,970.35	34,129.65				
\$ 1,415,099.11	TOTAL: Income Account	\$ 1,552,000.00	\$ 9,960.00	\$ 1,561,960.00	\$ 1,450,464.27	\$ 111,495.73				

An amount of \$3,180.00 was transferred from appropriation 1700 (a) to appropriation 304 (a) by Order-in-Council 234/61.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 177

GOVERNMENT OF THE PROVINCE OF ALBERTA
VOCATIONAL TRAINING
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

Service	General Administration 1700	Training of Foremen and Supervisors 1704	Training of Unemployed Persons 1706	Training of Disabled Persons 1707	Rural Courses— Dairying, Welding Electrification and 1708	Apprenticeship 1711	Totals
Advertising	\$ 40.26	\$	\$ 117.55	\$	\$	\$ 919.55	\$ 1,077.36
Automobiles							
Automobile plates and badges	6.00		99,215.00	14,334.40	238.00	1,019.30	1,019.30
Board	104.50		752.91	8,967.85		271,792.50	385,579.90
Books			74,129.05			88.95	928.36
Fees and commissions			776.72	9.30	435.62	125.00	83,695.31
Freight, express and cartage						430.88	
Heating, lighting and power						25,118.48	25,904.50
Material			8,963.28	368.36	3,523.12	60,263.08	73,117.84
Miscellaneous expenses			10.64		1.90		12.54
Postage	305.20		125.81	42.25	1.77	2,856.18	3,331.21
Printing, stationery and office supplies	748.54	6.20	1,787.48	22.30	4.55	8,527.87	11,096.94
Rates, rentals and insurance			3,150.33	5.55	1,390.65	77,101.70	81,648.23
Salaries	46,065.64		118,388.59			196,670.65	361,124.88
Special services						11,087.45	
Telephone and telephones	55.66		182.20	5.49		11,087.45	1,514.01
Travelling expenses	119.74	192.55	1,196.56	863.27	2,821.74	68,968.42	74,968.28
Wages		1,536.00	6,142.51	10,205.45	5,945.68	311,528.57	333,158.01
TOTAL: Income Account	\$ 47,445.54	\$ 1,734.75	\$ 316,450.73	\$ 34,824.22	\$ 12,368.03	\$1,037,641.00	\$1,450,464.27

GOVERNMENT OF THE PROVINCE OF ALBERTA
VOCATIONAL TRAINING
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1961

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada Re:				
Apprenticeship training	\$ 452,976.88	\$ 488,500.00	\$	\$ 35,523.12
Depreciation on buildings and machinery	328.50	.....	328.50	.....
Rural courses, dairying, electrification and welding	5,220.92	10,900.00	.....	5,679.08
Training of disabled persons	16,877.99	23,070.00	.....	6,192.01
Training of foremen and supervisors	796.24	1,070.00	.....	273.76
Training of unemployed persons	127,383.68	124,450.00	2,933.68	.....
Miscellaneous	1,169.34	.....	1,169.34	.....
Reimbursement of salaries	117,795.74	126,180.00	.....	8,384.26
Repayment of education grants	3,562.28	.....	3,562.28	.....
Rural welding courses, fees	3,895.00	.....	3,895.00	.....
Sale of material	1,087.27	.....	1,087.27	.....
University of Alberta students' loans	1,650.69	.....	1,650.69	.....
TOTAL: Income Account	\$ 732,744.53	\$ 774,170.00	.....	\$ 41,425.47
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XIX.—LANDS AND FORESTS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
			\$	\$	\$	\$	\$		
1901.		Minister's Office:	15,140.00	600.00	15,740.00	15,680.00	60.00		S.W. 40/60-61
		(a) Salaries	1,500.00	.....	1,500.00	1,935.97	.....	435.97	O/C 269/61
1902.		General Administration:	233,900.00	6,400.00	240,300.00	241,100.56	.....	800.56	S.W. 40 & 73/60-61 &
		(a) Salaries	.....	.....	.....	.....	.....	.....	O/C 401 & 481/61
		(b) Expenses	30,060.00	.....	30,060.00	34,153.31	.....	4,093.31	O/C 269 & 401/61
1903.		Arts and Crafts Branch:	.....	.....	.....	.....	.....	.....	.....
		(a) Salaries	2,000.00	.....	2,000.00	1,050.00	950.00	.....	.....
1904.		Advisory Board and Committees	10,000.00	.....	10,000.00	9,836.73	163.27	.....	.....
1905.		Destruction of Pests	.....	.....	.....	.....	.....	.....	.....
1906.		Eastern Rockies Forest Conservation:	.....	.....	.....	.....	.....	.....	.....
		(a) Salaries	370,310.00	.....	370,310.00	370,327.22	.....	17.22	O/C 401/61
		(b) Expenses	479,600.00	.....	479,600.00	495,593.55	.....	15,993.55	O/C 401/61
1907.		Forest Administration:	.....	.....	.....	.....	.....	.....	.....
		(a) Salaries	45,440.00	1,000.00	46,440.00	46,699.45	.....	259.45	S.W. 40/60-61 & O/C 401/61
		(b) Expenses	55,000.00	.....	55,000.00	57,868.71	.....	2,868.71	O/C 269 & 401/61
1908.		Forest Management:	.....	.....	.....	.....	.....	.....	.....
		(a) Salaries	128,650.00	12,800.00	141,450.00	141,454.07	.....	4.07	S.W. 40 & 73/60-61 &
		(b) Expenses	.....	.....	.....	.....	.....	.....	O/C 481/61
		(b) Expenses	143,510.00	.....	143,510.00	141,777.37	1,732.63	.....	.....
1909.		Forest Protection:	.....	.....	.....	.....	.....	.....	.....
		(a) Salaries	1,018,860.00	89,000.00	1,107,860.00	1,103,045.33	4,814.67	.....	S.W. 40/60-61
		(b) Expenses	2,079,400.00	.....	2,079,400.00	2,015,056.77	64,343.23	.....	.....
1910.		Forest Inventory:	.....	.....	.....	.....	.....	.....	.....
		(a) Salaries	158,070.00	14,000.00	172,070.00	172,352.83	.....	282.83	S.W. 40 & 73/60-61 &
		(b) Expenses	.....	.....	.....	.....	.....	.....	O/C 401/61
		(b) Expenses	132,500.00	.....	132,500.00	132,166.69	333.31	.....	.....
1911.		Forest and Prairie Fire Suppression	300,000.00	100,000.00	400,000.00	326,516.00	73,484.00	.....	S.W. 55/60-61
1912.		Fish and Wildlife Division:	.....	.....	.....	.....	.....	.....	.....
		(a) Salaries	329,020.00	4,000.00	333,020.00	335,350.13	.....	2,330.13	S.W. 73/60-61 & O/C 401 &
		(b) Expenses	.....	.....	.....	.....	.....	.....	481/61
		(b) Expenses	290,100.00	.....	290,100.00	307,063.85	.....	16,963.85	O/C 401/61
1913.		Commercial Fisheries:	.....	.....	.....	.....	.....	.....	.....
		(a) Salaries	88,680.00	.....	88,680.00	86,786.32	1,893.68	.....	.....
		(b) Expenses	81,600.00	.....	81,600.00	77,036.13	4,563.87	.....	.....
1914.		Lands Division:	.....	.....	.....	.....	.....	.....	.....
		(a) Salaries	343,640.00	19,000.00	362,640.00	363,718.91	.....	1,078.91	S.W. 40 & 73/60-61 &
		(b) Expenses	.....	.....	.....	.....	.....	.....	O/C 401/61
		(b) Expenses	318,500.00	.....	318,500.00	282,910.54	35,589.46	.....	.....
1916.		Alberta Forest Service—Radio Branch:	.....	.....	.....	.....	.....	.....	.....
		(a) Salaries	126,450.00	4,300.00	130,750.00	130,864.51	.....	114.51	S.W. 73/60-61 & O/C 481/61
		(b) Expenses	236,050.00	.....	236,050.00	221,709.08	14,340.92	.....	.....

1917.	Technical Division:	219,080.00	11,900.00	230,980.00	231,561.18	581.18 S.W.s. 40 & 73/60-61 & O/C 401/61
	(a) Salaries	174,700.00			53,637.04	
1918.	Registration Division:	106,660.00	2,500.00	109,160.00	1,156.62	S.W.s. 40 & 73/60-61
	(a) Salaries	11,100.00		11,100.00	30.95	
1920.	Printing, Stationery and Office Supplies.	.....		.....	.....
1921.	Alberta Forest Service—Forestry Training School:	.....		.....	.....
	(a) Salaries	13,860.00	400.00	14,260.00	.....	500.00 S.W. 73/60-61 & O/C 401/61
	(b) Expenses	19,200.00		19,200.00	2,439.73	
1922.	Provincial Parks:	66,920.00	9,200.00	76,120.00	361.00	S.W. 73/60-61
	(a) Salaries	716,500.00		716,500.00	145,937.00	
1923.	(b) Expenses:	425,000.00		425,000.00	83,510.43	
	(a) Expenses .....	.....	5,000.00	5,000.00	184.30	
	(b) Expenses .....	.....		.....	4,815.70	
Special	Warrant 27/60-61 (Watershed research activities of the Eastern Rockies Forest Conservation Board)	\$ 8,771,000.00	\$ 280,100.00	\$ 8,603,266.74	\$ 447,833.26 (Net)	
	TOTAL: Income Account	\$ 8,771,000.00	\$ 280,100.00	\$ 8,603,266.74	\$ 447,833.26 (Net)	
CAPITAL ACCOUNT						
1922.	Aerial Photography and Forest Inventory	\$ 15,500.00	\$	\$ 15,500.00	\$ 14,296.01	\$ 1,203.99
Special	Warrants 3, 12 & 53/59-60 (Winter work program in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies Forest Conservation area) 12 & 51/60-61 (Winter work program in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies Forest Conservation area) .....	.....		.....	.....	.....
Special	Warrant 45/60-61 (Purchase of certain lands from Canadian National Railways)	241,292.29		241,292.29	239,772.31	1,519.98
Special	Warrants 50 & 76/60-61 (Winter work program in connection with the building of access roads and trails in the forest areas of the Province)	11,419.75		11,419.75	11,419.75	.....
Special	Warrant 60/60-61 (Purchase of land required for expansion of Slave Lake divisional headquarters)	320,000.00		320,000.00	318,177.77	1,822.23
	.....	2,674.50		2,674.50	2,674.50	.....
	TOTAL: Capital Account	\$ 15,500.00	\$ 575,386.54	\$ 590,886.54	\$ 586,340.34	\$ 4,546.20

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT

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STATEMENT No. 180

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1961
INCOME ACCOUNT

Service	1901 Minister's Office	1902 General Administration	1904 Advisory Board and Committees	1905 Destruction of Pests	1906 Eastern Rockies Forest Conservation	1907 Forest Administration	1908 Forest Management	1909 Forest Protection	1910 Forest Inventory	1911 Forest and Prairie Fires Suppression	1912 Fish and Wildlife Division	1913 Commercial Fisheries	1914 Lands Division	1916 Alberta Forest Service—Radio Branch	1917 Technical Division	1918 Registration Division	1921 Alberta Forest Service—Forestry Training School	1922 Provincial Parks	1923 Aircraft Patrol	S.W. 27/60-61 Watershed Research Activities of the Eastern Rockies Forest Conservation Board	Totals
Advertising	\$	\$ 6,633.73	\$	\$	\$	\$ 10,939.45	\$ 3,023.70	\$ 98.00	\$ 32.55	\$	\$ 4,049.37	\$	\$ 11,111.91	\$ 63.54	\$ 510.07	\$	\$	\$ 1,790.18	\$	\$	\$ 38,252.50
Automobiles					\$ 41,184.84	6,474.27	3,999.60	104,193.67	16,377.46		15,506.17	7,277.69	1,469.74	6,631.01	3,048.41			13,815.60			219,978.46
Automobile plates and badges	2.00	2.00			131.00	6.00	12.00	258.00	14.00		60.00	36.00	12.00		14.00	2.29	8.00	50.00			629.29
Board					8,157.57	355.00	10,354.74	34,636.21	9,482.07	39,203.35	1,216.93						5,251.27	13.75	1,082.68		109,753.57
Books and binding	4.75	293.16			26.91	271.87	177.70	41.74	37.40		329.25	3.53	38.15	28.45	123.47	2.00	116.63	22.50			1,517.51
Buildings and sites								1,242.00										700.00			1,942.00
Clothing					1,139.31		429.32	6,242.17			5,828.07	2,679.57		17.00			20.00	641.96			16,997.40
Construction contracts					18,518.06			25,378.12					24,486.41					112,941.18			181,323.77
Contract labour																		60.20			60.20
Equipment		1,322.75		318.78	106,085.15	3,641.45	7,016.24	319,005.83	3,986.98	626.42	14,328.32	8,605.02	7,744.05	103,242.29	2,612.52	4,198.33	1,718.46	60,032.63	92,588.61		737,073.83
Feed and seed					212.75		6,317.01	7,961.98		4.80	9,691.26		2,492.55					2,853.91	1,754.38		31,288.64
Fees and commissions		40.00		1,174.85	1,083.95	30.68	333.50	1,003.10	3.10	200.00	765.88	95.47	436.73	76.73			84.00	617.25	41.25		5,986.49
Fencing													14.56					4,712.09			4,726.65
Freight, express and cartage		212.72			1,022.09	619.27	339.10	25,683.97	902.57	48.94	6,181.36	1,026.91	262.57	3,006.41	774.17	1.22	98.34	4,449.29	328.64		44,957.57
Grants																	100.16	6,641.20			6,641.20
Heating, lighting and power					13,552.50		104.57	64,951.65	145.15	916.16	1,942.02	1,460.77	257.82	526.03				93,852.42			93,852.42
Land purchases							225.00											1,050.00	668.40		1,943.40
Landry and cleaning		7.12			77.73	8.74	32.00	444.83		718.00	53.60				155.03	1.73	143.60	886.24			2,528.64
Legal fees and expenses		3.50																			3.50
Material				261.21	29,164.66	46.25	2,663.10	236,471.49	31.21		6,296.21	2,053.63	4,929.68	6,081.44				50,378.48	2,396.30		340,773.66
Miscellaneous expenses and supplies		2.00		1,244.00	2.06	488.76	586.24	5,645.24	922.81	1,333.88	5,002.02	447.19	103.65	21.17		1,479.38	137.80	1,382.60	427.95		19,226.75
Newspapers and periodicals	29.75	31.98			63.45	353.20	12.91	11.10	12.17		129.64	6.00	23.15	7.05		63.18	118.50	2.50			877.33
Photography and photographic supplies					139.66	13.33	16.41	178.96	778.29						19,321.58	1,942.68	1,363.30	38.92	34.90		23,888.78
Postage	20.00	5,336.42			950.12	2,848.89	3,833.69	3,833.69			4,726.30	110.00	7,859.58	180.00	828.07	113.89	23.00	546.27	15.00		27,391.23
Printing, stationery and office supplies	62.74	14,652.23			3,834.00	27,788.37	596.10	838.75	2,510.73		20,247.83	1,882.38	9,589.26	3,050.08	50,141.47	2,104.34	962.02	487.70			118,748.00
Rates, rentals and insurance	86.00	164.30		365.55	51,110.38	473.45	10,343.32	345,084.74	1,355.75	170,450.89	14,006.98	1,795.36	151,062.58	31,434.40	11,829.92	119.45	131.49	115,961.00	220,089.16		1,125,864.72
Repairs and replacements	23.95	2,214.19			28,021.12	339.99	1,148.66	107,462.40	1,259.83	16.72	2,216.92	2,941.58	5,422.25	46,087.21	2,909.27	390.76	108.07	24,799.93	287.34		225,650.19
Salaries	15,680.00	241,100.56			370,327.22	46,699.45	141,454.07	1,103,045.33	172,352.83		335,350.13	86,786.32	363,718.91	130,864.51	231,561.18	108,003.38	14,760.00	75,759.00			3,437,462.89
Scientific services		204.71						39.10													243.81
Scrapers											296.10				13,249.70						13,545.80
Telegrams and telephones	219.51	389.35			1,349.25	555.42	853.48	12,896.06	197.41	5.90	8,837.61	1,161.45	2,671.10	3,192.25	124.60	1.25	322.92	2,115.23	6.93		34,899.72
Travelling expenses	1,487.27	2,534.42	1,050.00	836.88	74,863.23	2,077.64	21,348.37	291,016.15	13,837.74	20,871.18	150,270.88	40,914.86	41,565.55	15,310.87	5,012.46	648.53	2,588.37	28,502.79	13,942.22	184.30	728,863.71
Wages		108.73		5,635.46	114,903.76	536.68	72,069.30	420,212.82	80,279.47	92,119.76	35,020.38	4,538.72	11,357.25	2,731.15	30,395.47		3,464.34	125,811.82	7,188.00		1,006,373.11
TOTAL: Income Account	\$ 17,615.97	\$ 275,253.87	\$ 1,050.00	\$ 9,836.73	\$ 865,920.77	\$ 104,568.16	\$ 283,231.44	\$ 3,118,102.10	\$ 304,519.52	\$ 326,516.00	\$ 642,413.98	\$ 163,822.45	\$ 646,629.45	\$ 352,573.59	\$ 352,624.14	\$ 119,072.43	\$ 31,520.27	\$ 646,322.00	\$ 341,489.57	\$ 184.30	\$ 8,603,266.74

CAPITAL ACCOUNT

Service	1982 Aerial Photography and Forest Inventory	S.W.s. 2, 12 & 51/60-61 Winter work program in connection with the construction of camp grounds and picnic sites	S.W. 45/60-61 Purchase of land from Canadian National Railway	S.W.s. 50 & 76/60-61 Winter work program in connection with the building of access roads and trails in forest areas	S.W. 60/60-61 Purchase of land for expansion of Slave Lake divisional headquarters	Totals
Advertising	\$	\$	\$	\$	\$	\$ 27.60
Board		1,318.07		26,383.00		27,701.07
Construction contracts		84,361.55		18,307.00		102,668.55
Equipment, consumable		35.72		1,090.56		1,126.28
Equipment, permanent		1,648.31		727.10		2,375.41
Freight, express and cartage		3.50				3.50
Heating, lighting and power		1,520.18		6,384.04		7,904.22
Land purchases			11,419.75		2,674.50	14,094.25
Laundry				16.53		16.53
Material		25,601.12		12,456.71		38,057.83
Miscellaneous expenses and supplies		7.57				7.57
Photography and photographic supplies	14,296.01	2.12		163.30		14,298.13
Printing, stationery and office supplies				99,984.63		113,746.30
Rates, rentals and insurance		13,761.67		1,578.54		3,160.46
Repairs and replacements		1,581.92		876.82		1,614.15
Travelling expenses		737.33				737.33
Wages		109,193.25		150,181.94		259,375.19
TOTAL: Capital Account	\$ 14,296.01	\$ 239,772.31	\$ 11,419.75	\$ 318,177.77	\$ 2,674.50	\$ 586,340.34

STATEMENT No. 181

GOVERNMENT OF THE PROVINCE OF ALBERTA

LANDS AND FORESTS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Fisheries Act:				
Fish royalty	\$ 46,890.16	\$ 50,000.00	\$	\$ 3,109.84
Fishing licenses	167,932.05	170,000.00	.....	2,067.95
Miscellaneous	4,337.94	1,500.00	2,837.94	.....
Game Act:				
Fur tax (less commissions)	78,437.40	75,000.00	3,437.40	.....
Game licenses	631,920.81	550,000.00	81,920.81	.....
Miscellaneous	2,354.75	2,500.00	.....	145.25
Government of Canada Re:				
Air weapons range agreement	53,049.98	53,000.00	49.98	.....
Forest fire protection	187,028.35	135,000.00	52,028.35	.....
Forestry agreement	60,007.67	85,000.00	.....	24,992.33
Lands and Grazing:				
Cultivation rentals, fees, etc.	100,522.42	130,000.00	.....	29,477.58
General sales, interest	11,160.26	12,000.00	.....	839.74
Grazing rentals, fees, etc.	378,853.10	550,000.00	.....	171,146.90
Hay fees, dues, etc.	3,647.90	7,000.00	.....	3,352.10
Homestead leases, fees, rents, etc.	113,295.21	50,000.00	63,295.21	.....
Land patent, miscellaneous	3,520.87	5,000.00	.....	1,479.13
Miscellaneous leases	153,496.58	180,000.00	.....	26,503.42
Miscellaneous permits	66,454.31	75,000.00	.....	8,545.69
Right of entry leases	325,986.58	350,000.00	.....	24,013.42
Miscellaneous	79,844.19	100,000.00	.....	20,155.81
Reimbursement of salaries	8,244.82	.....	8,244.82	.....
Restoration of survey monuments	10,689.56	5,000.00	5,689.56	.....
Sale of aerial photographic survey maps	30,601.48	25,000.00	5,601.48	.....
Sale of automobiles	941.37	.....	941.37	.....
Sale of equipment	1,914.68	.....	1,914.68	.....
Sale of maps and plans	27,343.68	30,000.00	.....	2,656.32
Sale of materials and supplies	25.95	.....	25.95	.....
School lands:				
Interest on sales	55,056.97	55,000.00	56.97	.....
Permits, fees, rentals, etc.	382,893.69	454,000.00	.....	71,106.31
Surface rights on east slope forest reserve	447,373.94	650,000.00	.....	202,626.06
Timber:				
Rentals, fees, dues, etc.	2,819,227.46	3,700,000.00	.....	880,772.54
TOTAL: Income Account	\$6,253,054.13	\$7,500,000.00	.....	\$1,246,945.87 (Net)

CAPITAL ACCOUNT

Government of Canada Re:				
Forestry agreement	\$	\$ 7,500.00	\$	\$ 7,500.00
Picnic areas and camp grounds	110,353.59	115,000.00	.....	4,646.41
Homestead sales principal	75,495.47	35,500.00	39,995.47	.....
Land sales principal	146,089.86	150,000.00	.....	3,910.14
Repayment of advances, Wanham land project:				
Advances for clearing and breaking land	31,821.56	24,000.00	7,821.56	.....
TOTAL: Capital Account	\$ 363,760.48	\$ 332,000.00	\$ 31,760.48 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1961

ASSETS

Workmen's Compensation Board deposit	\$ 5,146.49
Value of loose tools and equipment transferred to the Province of Alberta as at April 1, 1959	173,496.38
Capital improvements and works	5,716,615.20
	<u>\$ 5,895,258.07</u>

LIABILITIES

Government of Canada and Government of the Province of Alberta, equity as per Statement No. 184	<u>\$ 5,895,258.07</u>
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NOTE: Section 20 of the Memorandum of Agreement set forth in the schedules to Chapter 59, Statutes of Canada, 1947 and Chapter 20, Statutes of Alberta, 1948 and Amendment Acts, 1957 provides that upon termination of the Agreement:

- (a) All improvements or works resulting from the carrying out of the programs of the Board shall belong to the Province.
- (b) All other property acquired by the Board shall belong to the Province.

Edmonton, Alberta, June 20, 1961

I have audited the books and records of the Eastern Rockies Forest Conservation Board maintained by the Department of Lands and Forests, Government of the Province of Alberta, for the year ended March 31, 1961.

Total capital expenditures from inception to March 31, 1955 amounting to \$6,278,906.10 were made from funds provided by the Government of Canada (as authorized under Section 8 (a) of the Memorandum of Agreement), for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed \$6,300,000.00 during the seven years ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Eastern Rockies Forest Conservation Board as at March 31, 1961 according to the information and explanations given to me and as shown by the records of the Board and the accompanying statements correctly set forth the results of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 183

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF MAINTENANCE EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1961

Maintenance expenses:

Salaries	\$ 399,683.23	
Wages	85,914.01	
Motor vehicle expense	56,712.50	
Rentals	47,965.69	
New construction	27,642.84	
Repairs and replacements (other than motor vehicles)	27,466.95	
Travelling	20,952.37	
Material	19,232.07	
Heat, light and power	13,425.11	
Camp supplies	8,297.58	
Printing, stationery and office supplies	3,826.07	
Telegrams and telephones	1,349.25	
Wells	1,276.00	
Uniforms	1,139.31	
Freight, express and cartage	1,022.09	
Honorarium	1,000.00	
Postage	950.12	
Miscellaneous supplies and expenses	582.05	
		\$ 718,437.24

Movable equipment, loose tools and small equipment:

Tractors, trailers and heavy equipment	\$ 82,558.67	
Cars and trucks	41,184.84	
Office furniture and equipment	594.66	
Miscellaneous equipment	23,145.36	
		147,483.53
		\$ 865,920.77

Provided by:

Appropriation 1906	\$ 865,920.77
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NOTE: The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953, between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952 and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement and are not, with the exception of the honorarium of \$1,000.00 to A. T. Baker, included in the above statement.

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF GOVERNMENT OF CANADA AND
GOVERNMENT OF PROVINCE OF ALBERTA EQUITY
FOR THE YEAR ENDED MARCH 31, 1961

Balance as at April 1, 1960	\$ 5,895,251.37
Add:	
Workmen's Compensation Board deposit interest	146.49
	<u>\$ 5,895,397.86</u>
Deduct:	
Workmen's Compensation Board interest remitted	139.79
	<u> </u>
Government of Canada and Government of Province of Alberta equity as at March 31, 1961	<u><u>\$ 5,895,258.07</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

XX.—MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
	2002.	General Administration:	135,055.00	3,000.00	138,055.00	134,980.92	3,074.08			S.W. 40/60-61
		(a) Salaries	21,670.00		21,670.00	21,600.04	69.96			
		(b) Expenses								
	2003.	Accounts Branch:								
		(a) Expenses								
	2004.	Pipe Lines Division:								
		(a) Salaries	57,880.00		57,880.00	41,211.19	16,668.81			
		(b) Expenses	22,090.00		22,090.00	18,390.52	3,699.48			
	2005.	Geological Branch:								
		(a) Salaries	3,600.00		3,600.00	3,246.68	353.32			
		(b) Expenses	500.00		500.00		500.00			
	2006.	Mines:								
		(a) Salaries	68,590.00		68,590.00	63,609.86	4,980.14			
		(b) Expenses	14,940.00		14,940.00	13,068.61	1,871.39			
	2007.	Mineral Rights:								
		(a) Salaries	219,955.00	7,000.00	226,955.00	220,089.86	6,865.14			S.W. 40/60-61
		(b) Expenses	49,010.00		49,010.00	36,329.17	12,680.83			
	2008.	Mineral Taxation:								
		(a) Salaries	72,900.00		72,900.00	70,565.96	2,334.04			
		(b) Expenses	8,710.00		8,710.00	7,657.84	1,052.16			
	2009.	Oil and Gas Conservation Board	719,000.00		719,000.00	703,773.87	15,226.13			
	2010.	Technical Branch:								
		(a) Salaries	200,070.00		200,070.00	196,105.06	3,964.94			
		(b) Expenses	18,950.00		18,950.00	16,641.21	2,308.79			
	2012.	Printing, Stationery and Office Supplies.								
	2013.	Gas Resources Preservation Act—								
		Advisory Committee	6,000.00		6,000.00	21.00	5,979.00			
	2014.	Right of Entry Arbitration Board:								S.W. 40/60-61
		(a) Salaries	64,720.00	7,000.00	71,720.00	68,394.27	3,325.73			
		(b) Expenses	13,920.00		13,920.00	14,379.76	459.76			O/C 546/61
	2015.	Supervisory and Safety Training								
		Program	3,600.00		3,600.00					
	2016.	Geophysical Branch:								
		(a) Salaries	31,575.00	500.00	32,075.00	31,412.75	662.25			
		(b) Expenses	21,680.00		21,680.00	18,909.13	2,770.87			
	2017.	Abandonment of Mining Properties	300,000.00		300,000.00	254,455.14	45,544.86			
	2018.	Redemption of Mineral Titles	27,000.00		27,000.00	23,825.67	3,174.33			
		TOTAL: Income Account	\$ 2,081,415.00	\$ 17,500.00	\$ 2,098,915.00	\$ 1,962,268.51	\$ 136,646.49			(Net)

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 186

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

Service	General Administration 2002	Pipe Lines Division 2004	Geological Branch 2005	Mines 2006	Mineral Rights 2007	Mineral Taxation 2008	Oil and Gas Conservation Board 2009	Technical Branch 2010	Gas Resources Administration 2013	Right of Entry Arbitration Board 2014	Supervisory and Safety Training Program 2015	Geophysical Branch 2016	Abandonment of Mining Properties 2017	Redemption of Mineral Titles 2018	Totals
Advertising	\$ 75.00	\$ 5,859.19	\$	\$	\$ 12,289.85	\$	\$	\$	\$	\$ 3,648.00	\$	\$	\$	\$	\$ 12,364.85
Automobiles	1,840.76	.....	.....	1,840.76	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	13,188.71
Automobile plates & badges	5.50	20.50	.....	9.50	.....	.....	.....	100.00	.....	13.00	.....	.....	.....	.....	48.50
Books & binding	532.38	16.61	.....	2.00	16.21	.....	.....	.....	.....	21.00	.....	226.38	254,455.14	.....	914.58
Contract labour .....	.....	.....	.....	.....	738.56	1,348.37	.....	1,550.31	.....	145.68	.....	.....	.....	.....	254,455.14
Equipment	1,154.99	325.10	.....	56.08	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,319.09
Examinations	509.02	.....	.....	509.02	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,600.00
Freight, express & cartage	397.92	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,600.00	.....	.....	.....	3,600.00
Grants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100.00	.....	.....	.....	.....	100.00
Legal fees and expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Minor expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Newspapers & periodicals	571.99	278.30	.....	94.97	398.50	100.54	.....	4,234.63	.....	191.83	.....	51.60	.....	.....	5,922.36
Photography & photographic supplies	421.41	31.49	.....	5.00	84.00	.....	.....	.....	.....	48.25	.....	.....	.....	.....	590.15
Postage	1,331.00	311.00	.....	504.40	7,614.82	1,941.00	.....	2,614.00	.....	544.78	.....	189.00	.....	.....	2,614.00
Printing, stationery & office supplies	9,951.20	2,133.36	.....	1,390.59	7,254.51	935.67	.....	5,232.29	.....	858.96	.....	9.83	.....	.....	27,766.41
Rates, rentals & insurance	167.72	621.49	.....	189.12	80.00	.....	98,711.76	.....	.....	518.68	.....	60.50	.....	.....	100,349.27
Repairs and replacements	1,219.39	97.79	.....	178.98	1,006.21	402.29	.....	706.63	.....	125.55	.....	21.30	.....	23,825.67	23,825.67
Salaries	134,980.92	41,211.19	3,246.68	63,609.86	220,089.86	70,565.96	.....	196,105.06	.....	68,394.27	.....	31,412.75	.....	.....	829,165.55
Supplies	10.50	.....	.....	.....	.....	605,003.61	.....	.....	.....	.....	.....	.....	.....	.....	605,003.61
Stenographic services	1,742.68	1,603.59	.....	336.30	3,304.27	68.55	58.50	1,392.32	21.00	433.75	.....	946.70	.....	.....	31.50
Telegrams & telephones	2,177.60	7,092.10	.....	7,951.89	3,542.24	2,861.42	.....	545.03	.....	7,730.28	.....	17,403.82	.....	.....	9,886.66
Travelling expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	49,304.38
TOTAL: Income Account	\$156,580.96	\$59,601.71	\$3,246.68	\$76,678.47	\$256,419.03	\$78,223.80	\$703,773.87	\$212,746.27	21.00	\$82,774.03	\$3,600.00	\$50,321.88	\$254,455.14	\$22,825.67	\$1,962,268.51

STATEMENT No. 187

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1961

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta agreement re air weapons range	\$ 13,300.00	\$	\$ 13,300.00	\$
Mineral Taxation Act	1,261,063.65	1,250,000.00	11,063.65	.....
Mining, coal:				
Rentals, fees, etc.	46,102.30	50,000.00	.....	3,897.70
Royalty	55,686.13	90,000.00	.....	34,313.87
Miscellaneous	2,534.85	2,500.00	34.85	.....
Mining, other:				
Bituminous sands fees and rentals	663,393.28	400,000.00	263,393.28	.....
Quarrying fees, rentals and royalties	56,241.01	35,000.00	21,241.01	.....
Miscellaneous	86,712.59	40,000.00	46,712.59	.....
Miscellaneous	55,667.62	65,000.00	.....	9,332.38
Petroleum and natural gas:				
Rentals, fees, etc.	29,268,697.18	29,000,000.00	268,697.18	.....
Royalties	25,698,006.70	25,000,000.00	698,006.70	.....
Sale of Crown reserve leases and reservations	42,245,215.78	67,000,000.00	.....	24,754,784.22
Pipe line fees	10,110.50	10,000.00	110.50	.....
Reimbursement of salaries and expenses	200.00	.....	200.00	.....
Sale of salvage	29.13	.....	29.13	.....
School lands:				
Rentals, fees, etc.	1,632,874.84	1,600,000.00	32,874.84	.....
Royalties	2,060,163.92	1,700,000.00	360,163.92	.....
Sale of Crown reserve leases and reservations	1,882,297.25	1,250,000.00	632,297.25	.....
Miscellaneous	9,791.40	2,000.00	7,791.40	.....
Well licenses	42,175.00	25,000.00	17,175.00	.....
TOTAL: Income Account	\$105,090,263.13	\$127,519,500.00	.....	\$ 22,429,236.87
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1961

STATEMENT No. 188

ASSETS

Cash on hand and in bank		\$	39,177.65
Accounts receivable:			
Uncollected taxes and penalties	\$	2,190.26	
Less: Allowance for uncollectible taxes		2,190.26	
			<u> </u>
Sundry	\$	15,092.62	
Less: Allowance for doubtful accounts		237.30	
			<u> </u>
Province of Alberta	\$	14,855.32	
		4,465.40	
			<u> </u>
			19,320.72
Property and equipment, at cost:			
Carleton Royalties No. 1 well	\$	7,500.00	
Automobiles		129,206.21	
Equipment		339,470.39	
			<u> </u>
			476,176.60
			<u> </u>
			\$ 534,674.97

LIABILITIES

Accounts payable		\$	39,909.35
Capital surplus, arising from purchase of property and equipment from income			476,176.60
Surplus:			
As at April 1, 1960	\$	8,435.67	
Add: Surplus for the year ended March 31, 1961		10,153.35	
			<u> </u>
			18,589.02
			<u> </u>
			\$ 534,674.97

Edmonton, Alberta, July 11, 1961

I have audited the books and records of the Oil and Gas Conservation Board for the year ended March 31, 1961.

The accumulated surplus as at March 31, 1961, which must be taken into account in determining the 1961 levy is made up as follows:

Surplus as at April 1, 1960	\$	8,435.67
Add: Surplus for the year ended March 31, 1961		10,153.35
		<u> </u>
Surplus as at March 31, 1961	\$	18,589.02

The account receivable from the Province of Alberta represents abandonment costs and sundry accounts less the excess of advances by the Province over the Province's portion of the net expenditures incurred by the Board in the administration of the Oil and Gas Conservation Act, Chapter 63, 1957, as follows:

Adandonment costs outstanding	\$	4,596.27
Add: Sundry accounts		1,140.64
		<u> </u>
	\$	5,736.91

Deduct:

Advances by Province, net	\$	600,834.91
Add: Balance due to Province, April 1, 1960, excluding sundry account		4,665.09
		<u> </u>
	\$	605,500.00
Less: Portion of net expenditure for the year ended March 31, 1961		604,228.49
		<u> </u>

1,271.51

\$ 4,465.40

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Oil and Gas Conservation Board as at March 31, 1961, according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.

Provincial Auditor

STATEMENT No. 189

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1961

Revenue:		
Tax levy	\$	915,787.73
Penalties		250.79
	\$	916,038.52
Carleton Royalties No. 1 well, net		509.05
	\$	916,547.57
Expenditure:		
Capital expenditure for property and equipment, net	\$	58,827.18
Salaries		1,143,582.71
Travelling and subsistence, including automobile expense		80,714.49
Rent		71,051.16
Printing, stationery, office supplies, maps and Board publications		56,273.77
Pension fund contributions		46,787.77
Office machine rental		41,541.55
Maintenance of buildings		29,635.90
Telephone and telegraph		19,612.46
Insurance		9,942.22
Equipment maintenance and repairs		9,841.67
Postage		9,688.87
Board hearings		7,504.75
Geological laboratory expense		7,454.61
Workmen's Compensation Board		4,347.87
Staff transfer moving expenses		3,399.93
Professional fees		3,170.00
Publications and periodicals		2,682.36
Cartage and express		2,623.51
Materials and supplies		2,032.21
Stenographic services		1,464.86
University of Alberta, chemical laboratory expense		1,220.07
Sundry		3,166.76
	\$	1,616,566.68
Deduct: Miscellaneous collections:		
Sale of publications and maps	\$	49,937.44
Information services		23,355.42
Government of Canada re formation samples		18,397.20
Change of well name fees		2,750.00
Bank interest		2,412.92
Assignment fees		2,375.00
Permits to operate drilling equipment		2,225.00
Sundry		4,490.99
		105,943.97
Total net expenditure for the year ended March 31, 1961	\$	1,510,622.71
Deduct: Charged to Province of Alberta		604,228.49
		906,394.22
Surplus for the year ended March 31, 1961	\$	10,153.35

GOVERNMENT OF THE PROVINCE OF ALBERTA

XXI.—HIGHWAYS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1961

Payments for the year ended March 31, 1961	No. of Apprn.	Service	APPROPRIATIONS						Over-expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	2101.	Minister's Office:	\$ 15,110.00	660.00	\$ 15,770.00	\$ 15,770.00	\$			S.W. 40/60-61
\$ 15,270.00	(a) Salaries		3,110.00		3,110.00	2,846.40	263.60			
2,933.29	(b) Expenses									
	2102.	General Administration:								
289,872.50	(a) Salaries		286,575.00	8,855.00	295,430.00	289,872.50	5,557.50			S.W. 40/60-61
50,657.36	(b) Expenses		54,500.00		54,500.00	48,317.99	6,182.01			
	2103.	Ferries—Maintenance and Operation:								
373,863.28	(b) Material, expenses and wages		360,000.00		360,000.00	378,868.72		18,868.72		O/C 233/61
	2104.	Bridges—Maintenance and Replacements:								
226,307.19	(a) Salaries		217,290.00	17,415.00	234,705.00	226,307.19	8,397.81			S.W. 40/60-61
214,205.44	(b) Expenses		200,000.00		200,000.00	188,359.75	11,640.25			
2,840,737.44	1. Main and secondary highways districts—improvement		2,650,000.00		2,650,000.00	2,752,801.14		102,801.14		O/C 161/61
127,271.60	2. Municipal and improvement districts—bridges		500,000.00		500,000.00	151,832.33	348,167.67			
	2105.	Main and Secondary Highways and Access Roads—Maintenance:								
5,274,685.53	(b) Material, expenses and wages		5,500,000.00		5,500,000.00	5,227,475.49	272,824.51			
	2106.	Highways Branch:								
4,520,254.84	1. Grants to improvement districts		3,750,000.00	600,000.00	4,350,000.00	4,567,057.16		217,057.16		S.W. 6/60-61 & O/C 233/61
150,000.00	2. Grants to special areas		50,000.00		50,000.00	150,000.00				
4,145,622.37	3. Grants to municipal districts		4,250,000.00		4,250,000.00	4,241,685.09	8,314.91			
	4. Special contingencies:									
3,157,969.22	(a) Expenses		3,000,000.00	150,000.00	3,150,000.00	3,133,633.78	16,366.22			S.W. 25/60-61
478,135.00	(b) Expenses		500,000.00		500,000.00	492,161.94	7,838.06			
	2108.	Motor Vehicle Branch:								
1,027,428.88	(a) Salaries		986,995.00	68,595.00	1,055,590.00	1,027,428.88	28,161.12			S.W. 21 & 40/60-61
419,342.19	(b) Expenses		418,835.00		418,835.00	420,493.42		1,658.42		O/C 356/61
	2109.	Roads Branch, Maintenance—Administration:								
266,412.37	(a) Salaries		282,390.00	14,520.00	296,910.00	266,412.37	30,497.63			S.W. 40/60-61
94,336.07	(b) Expenses		86,000.00		86,000.00	91,905.55		5,905.55		O/C 608/61
875,011.70	Grants to Municipalities for Structures Highway Safety Control:		1,250,000.00		1,250,000.00	666,063.75	583,936.25			
	2112.	Highway Safety Control:								
22,657.74	(a) Salaries		24,850.00		24,850.00	22,657.74	2,192.26			
27,919.64	(b) Expenses		33,800.00		33,800.00	32,167.86	1,632.14			
947,285.11	2113. Approach Roads		1,000,000.00		1,000,000.00	947,191.41	52,808.59			
	2114.	Wayside Campsites								
221.50	2115.	Highway Repair Shop:								
30,132.88	(a) Salaries		33,715.00		33,715.00	30,132.88	3,582.12			
11,527.50	(b) Expenses		11,800.00		11,800.00	11,552.79	247.21			
1,947,763.54	2116. Highways Portion of Five Year Program		3,000,000.00		3,000,000.00	1,960,625.09	1,039,374.91			

121,194.24	Special Warrants 1 & 49/59.60 (Municipal winter work incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and market roads in improvement districts)	\$ 309,070.00	\$ 12,615.00	\$ 321,685.00	\$ 317,110.17	\$ 4,574.83	S.W. 40/60-61
1,138,847.53	Special Warrants 4 & 34/60-61 (Municipal winter work incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and market roads in improvement districts)	435,200.00		435,200.00	290,306.14	144,893.86	O/C 161/61
		6,000,000.00		6,000,000.00	6,053,741.69		53,741.69
	2153. Main Highways—Construction:						S.W. 40/60-61
	2154. (a) Salaries	586,115.00	22,135.00	608,250.00	583,614.05	24,635.95	S.W. 25/60-61
	(b) Expenses	30,500,000.00	1,850,000.00	32,350,000.00	32,046,159.92	303,840.08	
	2156. Trans-Canada Highway:						
	1. Highways:						
	(a) Salaries	7,500.00		7,500.00	3,763.50	3,736.50	
	(b) Expenses	1,060,000.00		1,060,000.00	697,561.03	362,438.97	
	2. Bridges:						
	(a) Salaries	2,730.00		2,730.00	1,016.45	1,713.55	
	(b) Expenses	200,000.00		200,000.00	99,988.39	100,011.61	
	2157. Highway Locations:						
	(a) Salaries	57,510.00		57,510.00	38,396.78	19,113.22	
	(b) Material, expenses and wages	180,000.00		180,000.00	150,779.13	29,220.87	
	2158. Wayside Campsites	20,000.00		20,000.00	6,604.50	13,395.50	
	2159. Roads to Resources:						
	1. Highways:						
	(a) Salaries	36,000.00		36,000.00	25,193.30	10,806.70	
	(b) Expenses	2,760,000.00		2,760,000.00	2,168,181.44	591,818.56	
	2. Bridges:						
	(a) Salaries	6,215.00		6,215.00	2,363.25	3,851.75	
	(b) Expenses	700,000.00		700,000.00	589,477.52	110,522.48	
	Special Warrants 2 & 55/59.60 (Construction of camp grounds and picnic areas along provincial highways)						
	Special Warrants 3 & 56/60-61 (Construction of camp grounds and picnic areas along provincial highways)						
327,475.13	TOTAL: Capital Account	\$42,860,340.00	\$2,484,750.00	\$45,345,090.00	\$43,443,284.00	\$1,901,806.00	
\$28,798,365.95	TOTAL: Income Account	\$28,564,970.00	\$2,110,045.00	\$30,675,015.00	\$28,331,573.26	\$2,343,441.74	
						(Net)	
						61,747.96	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1961
INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2103 Ferries— Maintenance and Operation	2104 Bridges— Maintenance and Replacements	2105 Main and Secondary Highways and Access Roads— Maintenance	2106 District Highways and Local Roads	2108 Motor Vehicle Branch	2109 Roads Branch, Maintenance— Administration	2111 Grants to Municipalities for Structures	2112 Highway Safety Control	2113 Approach Roads	2115 Highway Repair Shop	2116 Highways Portion of Five Year Program	S.W.s. 4 & 34/60-61 Municipal Winter Works Incentive Program	Totals
Advertising	\$	\$	\$	\$ 1,310.38	\$ 11.57	\$ 45.44	\$ 13,639.68	\$ 3.13	\$	\$	\$	\$	\$	\$	\$ 15,010.20
Automobile plates and badges						2.00	107,790.40								107,792.40
Board			6.92	870.94	436.59	116.15									1,430.60
Clothing							490.00								490.00
Compensation			66.27	1,473.00	2,588.00	41,859.03					52,625.45				98,611.75
Construction contracts				116,826.84							40,427.83				157,254.67
Contract labour			1,975.75	126,662.02	248,568.83	354,190.23					18,434.77		1,067.50	194,688.24	945,587.34
Equipment, consumable			744.37	4,959.63	6,616.24	5,973.47	3,125.76			60.97	94.37	3,948.10		3,640.30	29,163.21
Equipment, permanent		9,731.03	23.70	5,193.33	6,245.33	4,732.02	2,037.29			5,473.96		3,193.61		24.50	36,654.77
Fees and commissions		63.05		20.00			49.78								132.83
Freight, express and cartage	5.35	227.30	4,051.65	144,103.91	14,081.35	76,624.06	12,724.66	919.77		7.58	3,081.80		37.93	3,658.48	7,287,402.00
Grants					42,665.00	4,623,655.64			666,063.75				1,955,017.61		259,523.84
Heating, lighting and power			712.47	6,171.27	8,265.39	2,828.40					1,646.91			1,005.36	20,629.80
Hospital and medical supplies		26.56		204.84	429.13	125.43	46.99				54.36			283.08	1,170.39
Material			66,962.93	1,522,732.18	641,878.91	521,033.44	317.38			194.42	48,964.77	1,876.88	88.36	21,612.85	2,825,662.12
Miscellaneous expenses and supplies		1.15	6.93	758.86	341.47	723.28	1,831.94	610.47				5.31	5.00		4,284.41
Newspapers and periodicals	27.00	70.08		6.74			1,219.91								1,323.73
Postage	450.00	6,587.55	15.00	165.48	1,175.83	596.11	68,798.51	1,081.78		11.75	8.30			15.25	78,905.56
Printing stationery and office supplies	505.77	22,509.50	36.48	157.50	463.14	868.82	103,932.99	167.73						5.80	128,647.73
Rates, rentals and insurance	76.20		17,320.83	163,443.08	1,479,311.62	81,439.96	20,875.23	85,129.20		7,773.02	18,059.55		339.00	72,405.24	2,676,172.93
Repairs and replacements	45.36	7,308.68	13,695.78	2,936.69	12,114.68	3,891.69	2,280.76			934.28				852.41	44,762.83
Salaries	15,770.00	289,872.50		226,307.19			1,027,428.88	266,412.37		22,657.74		30,132.88			1,878,581.56
Seed				137.50	226.00						42.79				406.29
Special services				25,635.24			1,530.00								27,165.24
Telegrams and telephones	686.16	131.46	179.02	2,230.14	9,147.20	4,671.02	9,381.28	1,815.86			31.23	1,379.95		172.25	29,825.57
Travelling expenses	1,050.56	1,661.63	16,209.86	26,025.02	57,633.49	78,985.74	70,420.86	2,177.61		5,091.17	24,277.56	446.44	1,146.02	24,758.76	309,884.72
Wages			256,860.76	940,968.63	2,694,975.72	6,052,176.04				12,620.71	739,441.72		2,923.67	865,129.52	11,565,096.77
TOTAL: Income Account	\$ 18,616.40	\$ 338,190.49	\$ 378,868.72	\$3,319,300.41	\$5,227,175.49	\$12,584,537.97	\$1,447,922.30	\$ 358,317.92	\$ 666,063.75	\$ 54,825.60	\$ 947,191.41	\$ 41,685.67	\$1,960,625.09	\$1,188,252.04	\$28,531,573.26

CAPITAL ACCOUNT

Service	2151 Surveys and Compensation for Lands	2153 Bridges— Construction	2154 Main Highways— Construction	2156 Trans-Canada Highway	2157 Highway Locations	2158 Wayside Campsites	2159 Roads to Resources	S.W.s. 3 & 56/60-61 Construction of camp grounds and picnic areas along provincial highways	Totals
Advertising	\$ 1,704.43	\$ 1,704.43	\$ 3,264.45	\$	\$	\$	\$ 344.49	\$	\$ 5,413.58
Board	731.19	731.19	1,731,703.21	778.50	.....	.....	6,715.50	.....	731.19
Compensation	43.92	2,195,837.25	16,487,325.91	666,901.44	.....	6,604.50	2,082,461.36	56.20	1,745,901.83
Construction contracts .....	.....	58,222.15	487,166.89	38,161.79	.....	.....	185.32	50,966.03	21,432,525.96
Contract labour .....	.....	14,244.61	9,275.41	71.22	248.88	.....	2,349.46	585.79	634,702.18
Equipment, consumable .....	.....	848.49	16,367.49	.....	520.47	.....	72.50	12,741.62	27,400.06
Equipment, permanent .....	.....	64.00	5,745.08	696.00	.....	.....	1,452.50	35,888.44	55,888.44
Feed and seed .....	.....	.....	745.08	.....	.....	.....	.....	1,495.26	1,495.26
Freight, express and cartage	4,585.86	.....	97,102.65	18.05	25.03	.....	5,649.79	858.67	172,698.44
Freight, lighting and power	1,103.70	67,941.55	52,894.64	86.46	94.96	.....	2,203.82	81.06	61,760.40
Hospital and medical supplies	1,550.36	4,849.10	.....	.....	4.74	.....	2.70	.....	100.27
Laundry and cleaning .....	.....	92.83	454.02	.....	.....	.....	.....	.....	454.02
Material	20,351.43	2,822,962.94	4,491,659.94	45,409.36	1,131.53	.....	454,273.44	97,804.10	7,933,592.74
Medical and hospital services .....	.....	.....	762.52	.....	.....	.....	177.12	22.21	762.52
Miscellaneous expenses and supplies	4,040.00	4,596.55	20,050.94	9.98	6,506.75	.....	.....	.....	33,403.55
Newspapers and periodicals .....	.....	.....	40.53	.....	149.45	.....	19.72	.....	40.53
Postage	1,782.62	1,095.73	5,904.54	10.29	.....	.....	.....	.....	8,962.35
Printing, stationery and office supplies	1,475.20	7,276.00	2,675.40	.....	9,068.69	.....	32,931,293.53	33,089.10	35,068.69
Rents, rentals and insurance	67,230.00	163,720.00	1,499,291.81	8,326.50	21,727.90	.....	31.59	27.25	1,821,941.87
Ropes and replacements	2,389.75	246.31	13,795.51	.....	451.26	.....	.....	.....	1,941.87
Salaries	317,110.17	47,908.73	583,614.05	4,779.95	38,396.78	.....	27,556.55	.....	971,437.50
Special services .....	.....	1,439.73	.....	75.00	.....	.....	215.86	.....	49,639.02
Surveys	2,006.25	.....	18.43	.....	.....	.....	.....	.....	2,024.68
Telegrams and telephones	1,050.73	4,997.35	10,845.56	64.02	471.05	.....	90.25	70.65	17,928.61
Travelling expenses	49,930.04	41,610.41	538,827.41	7,264.84	48,137.66	.....	34,665.18	3,885.87	724,321.41
Wages	127,922.14	615,100.75	6,541,449.58	29,675.97	70,809.32	.....	133,823.04	169,835.72	7,688,616.52
TOTAL: Capital Account	\$ 607,416.31	\$6,053,741.69	\$32,629,773.97	\$ 802,329.37	\$ 189,175.91	\$ 6,604.50	\$2,785,215.51	\$ 369,026.74	\$43,443,284.00

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1961

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous	\$ 7,970.85	\$ 3,750.00	\$ 4,220.85	\$
Municipal winter works incentive program	373,610.24	.....	373,610.24	.....
Motor vehicle branch:				
Busses, mileage tax	171,988.48	170,000.00	1,988.48	.....
Central registry fees	54,090.80	53,000.00	1,090.80	.....
Commercial vehicle fees	7,092,207.10	7,100,000.00	.....	7,792.90
Dealers' license fees	44,923.00	45,000.00	.....	77.00
Duplicate operators' license fees	8,608.00	.....	8,608.00	.....
Miscellaneous	39,781.11	300,000.00	.....	260,218.89
Operators' license fees	192,083.00	225,000.00	.....	32,917.00
Passenger vehicle fees	4,950,929.42	4,905,000.00	45,929.42	.....
Permit fees	368,439.99	.....	368,439.99	.....
Reimbursement re administration of improvement districts	51,147.50	50,000.00	1,147.50	.....
Rents	876.36	.....	876.36	.....
Sale of material	8,235.87	.....	8,235.87	.....
Surveys branch:				
Approval fees	3,120.68	6,000.00	.....	2,879.32
Road allowance leases	413.33	400.00	13.33	.....
TOTAL: Income Account	\$ 13,368,425.73	\$ 12,858,150.00	\$ 510,275.73	(Net)

CAPITAL ACCOUNT

Government of Canada Re:				
Picnic areas and camp grounds	\$ 148,085.35	\$	\$ 148,085.35	\$
Roads to resources	1,662,131.19	2,213,000.00	.....	550,868.81
Trans-Canada highway	268,230.15	634,000.00	.....	365,769.85
Miscellaneous .....	.....	2,000.00	.....	2,000.00
Sale of materials, etc.:				
Bridges	48,880.18	5,000.00	43,880.18	.....
Ferries	1,488.47	100.00	1,388.47	.....
Highways and roads	87,653.62	2,500.00	85,153.62	.....
Surveys and compensation for lands	24,222.40	15,100.00	9,122.40	.....
TOTAL: Capital Account	\$ 2,240,691.36	\$ 2,871,700.00	\$	\$ 631,008.64
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 193

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1961
ASSETS

Accounts receivable	\$ 444,038.48
Materials and supplies on hand, at cost	2,472,172.61
Prepaid expenses	45,949.24
Equipment, at cost less accumulated depreciation	4,287,246.54
	<u>\$ 7,249,406.87</u>

LIABILITIES

Accounts payable	\$ 336,619.38
Provincial Treasurer's advance:	
As at April 1, 1960	\$ 6,399,588.87
Increase during the year ended March 31, 1961	512,145.97
	<u>6,911,734.84</u>
Surplus:	
Surplus as at April 1, 1960	\$ 96,791.79
Deduct: Adjustments applicable to previous years, net	15,927.90
	<u>\$ 80,863.89</u>
Add: Net profit for the year ended March 31, 1961	16,980.55
	<u>\$ 97,844.44</u>
Deduct: Remitted to Provincial Treasurer	96,791.79
	<u>1,052.65</u>
	<u>\$ 7,249,406.87</u>

Edmonton, Alberta, July 26, 1961

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1961.

Operations for the year under review resulted in a net profit of \$16,980.55 as compared with a net profit of \$168,183.05 for the previous year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock Advance as at March 31, 1961, according to information and explanations given to me and as shown by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1961

Profit on material and shop sales:			
Material and shop sales	\$	4,851,988.07	
Less: Cost of sales and shop expense		4,792,207.67	
			\$ 59,780.40
Loss arising from operation of equipment:			
Maintenance	\$	3,274,374.09	
Depreciation		1,058,409.29	
	\$	4,332,783.38	
Less: Rentals		4,288,935.67	
			43,847.71
			\$ 15,932.69
Deduct: General expense			5,526.88
Operating profit	\$	10,405.81	
Add: Profit on disposal of equipment, net		6,574.74	
Net profit for the year ended March 31, 1961	\$	16,980.55	

STATEMENT No. 195

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES,
PROTECTION WORK AND DAMS

FOR THE YEAR ENDED MARCH 31, 1961

MAINTENANCE

District	Total	District	Total
Indian Reserves	\$ 56.51	I.D. 78	\$ 60,906.60
Town of Jasper Place	263.28	I.D. 79	2,003.45
Special Areas	88,188.16	M.D. 81	45,895.08
County 1	74,933.48	M.D. 82	52,695.06
County 2	59,186.97	M.D. 83	29,576.78
County 3	38,589.05	M.D. 84	15,555.04
County 4	11,698.56	M.D. 86	18,828.44
County 5	23,635.18	M.D. 87	39,649.22
County 6	42,951.55	M.D. 89	57,317.24
County 7	81,280.62	M.D. 90	71,327.38
County 8	62,765.45	M.D. 92	55,230.56
County 10	61,446.57	M.D. 93	71,545.80
County 11	17,472.32	I.D. 95	35,038.69
County 12	32,569.27	I.D. 96	4,065.62
County 14	1,566.00	I.D. 101	7,613.93
M.D. 6	12,689.13	I.D. 102	10,932.10
M.D. 9	56,537.29	M.D. 103	57.91
I.D. 11	9,370.48	M.D. 106	3,260.25
M.D. 14	104.40	I.D. 107	93.45
M.D. 25	24,255.83	I.D. 108	7,286.78
M.D. 26	31,262.97	I.D. 109	27,880.17
I.D. 27	5,715.96	I.D. 110	3,012.54
M.D. 31	26,841.90	I.D. 111	4,601.93
M.D. 34	16,171.61	I.D. 122	11,563.36
M.D. 40	71,872.04	I.D. 124	13,859.84
I.D. 42	18,576.38	I.D. 125	65,870.43
M.D. 44	61,463.27	I.D. 126	39,994.10
I.D. 46	2,467.96	I.D. 128	1,698.39
M.D. 47	45,732.10	M.D. 130	33,384.18
M.D. 48	167,154.38	I.D. 131	29,042.42
M.D. 49	105,414.47	I.D. 132	33,245.11
M.D. 52	14,523.46	M.D. 133	31,728.62
M.D. 53	21,353.02	I.D. 134	99,051.79
M.D. 55	68,992.84	M.D. 135	58,789.94
I.D. 58	4,109.64	M.D. 136	59,791.21
M.D. 61	6,470.76	I.D. 138	32,481.79
M.D. 62	97,694.78	I.D. 139	75,791.92
M.D. 63	14,131.68	I.D. 146	29,529.19
M.D. 64	12,313.48	I.D. 147	4,096.09
I.D. 65	111,538.02	M.D. 149	645.97
I.D. 69	6,472.03	I.D. 946	1,945.54
M.D. 71	35,168.02	General (including salaries)	298,213.54
M.D. 72	34,971.07		
M.D. 75	87,763.39		
I.D. 77	6,467.63		
			<u>\$3,319,300.41</u>

GRANTS TO MUNICIPALITIES FOR STRUCTURES

Edmonton re 105th Street Overpass	\$ 356,154.18
Calgary re By-Pass—No. 2 Highway	300,616.94
Lethbridge re By-Pass road	9,292.63
	<u>\$ 666,063.75</u>

(Continued on Page 298)

STATEMENT No. 195—Continued

CONSTRUCTION

District	Total	District	Total
Special Areas	\$1,304,839.20	I.D. 77	\$ 6,235.65
Indian Reserves	12,979.00	I.D. 78	469,644.84
County 1	1,417.44	I.D. 79	103,523.87
County 2	25,462.30	M.D. 81	40,542.18
County 3	14,807.24	M.D. 83	102,824.21
County 4	89,743.50	M.D. 84	332,470.52
County 5	16,789.11	M.D. 86	7,563.44
County 6	864.80	M.D. 87	10,235.23
County 9	108,452.57	M.D. 89	348,395.24
County 10	70,652.19	M.D. 90	190,750.00
County 11	34,378.86	M.D. 92	124,629.30
County 12	43,171.46	M.D. 93	1,200.84
County 14	300.00	I.D. 95	108,606.92
M.D. 6	4,272.19	I.D. 102	290.75
M.D. 9	101,100.68	I.D. 109	62,052.97
M.D. 25	104,715.78	I.D. 110	487.69
M.D. 26	178,052.08	I.D. 122	99,453.58
M.D. 31	240,545.51	I.D. 123	1,905.15
M.D. 40	80.60	I.D. 124	115,429.76
I.D. 42	33,874.50	I.D. 125	7.45
M.D. 44	815.40	I.D. 126	116,055.67
M.D. 47	23,853.90	M.D. 130	52,558.51
M.D. 48	10,102.80	I.D. 132	9,208.12
M.D. 49	20,791.96	I.D. 134	8,145.93
M.D. 55	17,044.59	M.D. 135	16,817.98
M.D. 60	69.23	M.D. 136	326,773.99
M.D. 61	3,284.94	I.D. 139	3,335.69
M.D. 62	42,042.12	I.D. 149	65.36
M.D. 63	18,661.35	I.D. 946	329,944.96
M.D. 64	11,175.38	General (including salaries)	62,195.77
I.D. 65	66,435.59		
I.D. 69	42,939.25		
M.D. 71	33,633.19		
M.D. 75	325,041.41		
			<u>\$6,053,741.69</u>

TRANS-CANADA HIGHWAY

I.D. 46	\$ 17,971.98
I.D. 946	17,416.16
City of Calgary	65,616.70
	<u>\$ 101,004.84</u>

ROADS TO RESOURCES

I.D. 138	\$ 59,962.11
I.D. 146	3,883.09
I.D. 147	6,917.25
I.D. 148	542.15
I.D. 149	520,536.17
	<u>\$ 591,840.77</u>

SUMMARY

Income Account:	
Appropriation 2104	\$ 3,319,300.41
Appropriation 2111	666,063.75
	<u>\$ 3,985,364.16</u>
Capital Account:	
Appropriation 2153	\$ 6,053,741.69
Appropriation 2156 (part)	101,004.84
Appropriation 2159 (part)	591,840.77
	<u>6,746,587.30</u>
	<u>\$10,731,951.46</u>

STATEMENT No. 196

GOVERNMENT OF THE PROVINCE OF ALBERTA
GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS
FOR THE YEAR ENDED MARCH 31, 1961

Improvement Districts	Total	Municipal Districts	Total
8	\$ 7,498.79	6	\$ 227,995.85
10	47,080.82	9	115,412.16
11	300,894.90	14	145,560.81
22	5,270.56	17	9,594.59
27	108,486.32	25	154,933.15
42	82,148.30	26	168,457.91
50	6,109.13	31	153,597.07
58	61,023.14	34	39,268.79
65	299,104.83	40	189,331.23
68	5,465.88	44	178,798.27
69	435,499.28	47	108,611.72
77	198,159.54	48	146,388.47
78	288,316.74	49	187,310.73
85	33,999.00	52	127,999.28
95	181,701.59	53	127,095.04
96	20,242.51	55	180,863.47
101	214,849.55	61	150,117.23
102	319,379.49	62	168,005.55
107	133,389.15	63	162,067.43
108	95,437.65	64	153,044.80
109	187,642.05	65	69.50
110	1,014.85	71	260,854.98
111	18,411.14	72	174,791.19
121	666.05	75	188,443.44
122	76,203.53	81	133,925.91
123	1,431.07	82	162,816.51
124	62,386.12	83	72,807.66
125	131,009.48	84	140,499.30
126	290,730.09	86	255,854.99
128	39,666.21	87	159,156.50
129	12,643.85	89	118,495.34
131	105,428.29	90	155,397.31
132	282,995.27	92	156,243.13
134	223,551.59	93	168,072.81
138	144,473.27	130	98,306.10
139	239,896.58	133	36,244.50
143	9,221.95	134	80,414.44
146	60,308.53	135	76,200.98
147	215,783.62	136	61,838.13
946	5,831.31	County 1	150,872.76
Indian Reserves	126,856.64	County 2	151,252.14
General	10,909.91	County 3	162,709.46
	<u>\$5,091,118.57</u>	County 4	154,197.30
		County 5	160,704.69
		County 6	145,067.96
		County 7	100,917.30
		County 8	166,772.83
		County 9	141,379.72
		County 10	155,355.71
		County 11	145,358.74
		County 12	251,136.96
		County 13	1,981.00
		County 14	929.85
		County 17	20,000.00
		General	9,420.40
Special Areas	<u>\$ 180,476.31</u>		
			<u>\$7,312,943.09</u>

SUMMARY

Improvement Districts, etc.	\$ 5,091,118.57
Municipal Districts, etc.	7,312,943.09
Special Areas	180,476.31
Income Account, Appropriation 2106	<u>\$12,584,537.97</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1961

Highway No.			Highway No.		
	MAINTENANCE:			MAINTENANCE—Continued:	
1	Walsh to Bassano	\$ 53,095.83	16	Lloydminster to Edmonton	\$ 128,377.29
1	No. 1 Highway to Tilley	613.11	16	Clover Bar to Edmonton	2,897.59
1	Bassano to Banff Park boundary	79,117.42	16	Edmonton to Jasper Park boundary	231,018.95
1	Chestermere to Calgary	9,943.46	16	No. 16 Highway to Islay	2,461.24
1	No. 1 Highway to Spy Hill Gaol	306.82	17	Lloydminster North and South	20,060.78
1	No. 1 Highway to Calgary	36,522.69	18	Clyde to Swan Hills	154,477.72
1	No. 1 Highway to Gleichen	697.65	19	Wetaskiwin to Norbuck	62,013.65
1	No. 1 Highway to Cluny	498.64	20	Bentley to Sylvan Lake	6,881.26
2	Carway to Nanton	43,432.18	21	Beiseker to No. 21 Highway	11,849.21
2	Nanton to Didsbury Corner	65,049.47	21	No. 9 Highway to Twining	9,130.99
2	No. 2 Highway to Didsbury	174.26	21	No. 21 Highway to Acme	45.76
2	No. 2 Highway to Carstairs	466.53	21	Twining to Bashaw	55,076.00
2	Dewinton through Okotoks to Nanton	16,367.26	21	No. 21 Highway to Three Hills	8.40
2	Mile 33.11 to Didsbury	7,565.05	21	No. 21 Highway to Trochu	35.77
2	Didsbury Corner to Wetaskiwin	93,030.36	21	No. 21 Highway to Huxley	57.40
2	Didsbury through Bowden to Innisfail	9,002.67	21	No. 21 Highway to Elnora	233.55
2	Wetaskiwin to Edmonton	83,520.30	21	No. 21 Highway to Lousana	427.87
2	Edmonton to Faust	458,758.79	21	Bashaw to No. 14 Highway	51,016.57
2	No. 2 Highway to Legal	267.26	22	Midnapore to Black Diamond	22,061.42
2	No. 2 Highway to Vimy	11.62	23	Monarch to Champion	6,783.24
2	No. 2 Highway to Colinton	1,290.91	23	Champion to High River	22,226.27
2	Faust to Dunvegan	242,435.82	24	Vulcan Corner to Cheadle	20,029.79
2	Donnelly through McLennan to Triangle	65,102.53	25	Lethbridge to East of Little Bow River	15,636.25
2	Dunvegan to B.C. boundary	109,884.08	26	Carbon West and South	6,725.89
2	No. 2 Highway to Woking	3.87	27	East of No. 2 Highway to Sundre	16,281.49
2	No. 2 Highway to Wembley	45.26	28	Edmonton to Spedden	135,540.36
2	No. 2 Highway to Sexsmith	7.40	28	No. 28 Highway to Redwater	636.19
3	Medicine Hat to Grassy Lake	14,639.28	28	No. 28 Highway to Waskatenau	32.69
3	Grassy Lake to Crownsnest	140,592.26	28	No. 28 Highway to Warspite	11.63
4	Lethbridge to Coutts	37,030.80	28	Spedden to Cold Lake	105,798.97
5	Lethbridge to Waterton Park boundary	21,091.73	28	No. 28 Highway to Bonnyville Beach	184.35
6	Pincher Station to Waterton Park boundary	18,301.36	29	No. 16 Highway to Edmonton Beach	1,639.24
7	Okotoks to Longview	11,927.24	30	No. 16 Highway to Kapasiwin Beach	1,079.31
8	Calgary to Bowness Park	3,804.34	31	No. 16 Highway to Seba Beach	1,305.37
9	Inverlake to S.E. Corner 16-28-21-4	20,454.14	32	No. 16 Highway to McLeod River	7,723.84
9	No. 9 Highway to Hanna	257.31	33	No. 43 Highway to Alberta Beach	1,874.62
9	S.E. Corner 16-28-21-4 to Alask Drumheller to Wayne to East Coulee	42,806.61	34	No. 34 Highway to Triangle	51,128.84
10	Red Deer to Teepee Creek	8,948.70	34	No. 2 Highway to Little Smoky River	81,497.38
11	No. 11 Highway to Eckville	84,589.58	35	Grimshaw to North Provincial boundary	304,937.55
12	Compeer to Nevis	1,094.40	36	Taber to Bow River	20,292.30
12	Nevis to Norbuck	49,957.99	36	Bow River to Sunnynook Corner	27,635.91
13	Hayter to Wetaskiwin	51,992.44	36	No. 36 Highway to Rainier	272.71
13	No. 13 Highway to Metiskow	85,095.67	36	Hanna to Garden Plain	11,568.41
13	No. 13 Highway to Hughtenden	325.39	36	Garden Plain to Battle River	49,306.38
13	No. 13 Highway to Hardisty	229.91	36	Battle River to Saskatchewan River	43,958.20
13	No. 13 Highway to Sedgewick	81.00	36	Duverney to St. Brides	10,322.14
14	No. 17 Highway to Edmonton	142.85	37	Namau to Gibbons	19,031.81
14	No. 14 Highway to Edgerton	112,233.25			
14	No. 14 Highway to Edgerton	3,122.26			
15	Edmonton to Fort Saskatchewan	13,647.30			
15	Fort Saskatchewan through Mundare to No. 16 Highway	21,008.50			

(Continued on Page 301)

STATEMENT No. 197—Continued

Highway
No.

MAINTENANCE—Continued:

38	No. 16 Highway to Country Club	\$ 1,614.94
39	Leduc to Norbuck	53,994.61
40	Cardston to Immigrant Gap	4,563.35
41	No. 1 Highway to Acadia Valley	66.49
41	Acadia Valley to New Brigden	292.66
41	South of Wainwright to Saskatchewan River	98,118.61
41	Saskatchewan River to No. 28 Highway	8,457.50
41	No. 41 Highway to Rusylvia	856.35
42	Penhold to Lousana	15,274.47
43	Carvel Corner to Fox Creek	130,271.73
43	No. 43 Highway to Onoway	352.15
43	No. 43 Highway to Sangudo	419.16
43	No. 43 Highway to Rochford Bridge	357.77
43	No. 43 Highway to Mayerthorpe	15.17
43	Fox Creek to Valleyview	40,678.79
44	Westlock to Smith	83,291.85
44	No. 44 Highway to Pibroch	170.43
44	No. 44 Highway to Dapp	140.63
44	No. 44 Highway to Jarvie	41.53
44	No. 44 Highway to Fawcett	222.10
44	No. 44 Highway to Flatbush	70.93
45	No. 15 Highway to No. 17 Highway	88,768.39
45	No. 45 Highway to Hazeldine	202.05
45	No. 45 Highway to Clandonald	1,894.63
45	No. 45 Highway to Dewberry	291.00
46	Lac La Biche to Spruce Valley Corner	104,137.95
46	Spruce Valley Corner to No. 28 Highway	145,412.51
47	Bickerdike to Leyland	74,628.85
47	Coalspur to Foothills	8,546.62
48	Irvine to Wildhorse	22,292.46
49	Donnelly to Watino	24,938.87
49	Watino to B.C. boundary	120,931.92
49	No. 49 Highway to Eaglesham	891.46
50	Tees to Mirror	2,924.02
51	Bentley to Gilby	18,137.13
52	Welling to Craddock	1,370.65
53	No. 21 Highway to Rimbey	56,011.12
54	Innisfail to East of Ricinus	30,693.25
55	Bremner to Fort Saskatchewan	4,210.78
56	Stettler to Morrin	10,625.45
56	No. 56 Highway to Big Valley	93.34
57	Entwistle to Alsike	77,426.89
59	Sexsmith to La Glace	4,886.82
60	No. 16 Highway to Devon	12,923.73
61	Stirling to Skiff	10,694.64
61	Skiff to Orion	24,532.56
62	Magrath to Del Bonita	510.00
	Primrose Lake Road	224.33
	City of Edmonton	18,585.00
	City of Calgary	12,350.00
	City of Medicine Hat	4,085.00
	City of Lethbridge	2,895.00
	City of Red Deer	1,965.00
	City of Camrose	1,015.00
	City of Wetaskiwin	710.00
	City of Drumheller	450.00
	City of Grande Prairie	315.00

Highway
No.

MAINTENANCE—Continued:

City of Lloydminster	\$ 295.00
General	54,859.75

\$ 5,227,175.49

Salaries included in appropriation 2109.

CONSTRUCTION:

1	Walsh to Dunsmore	\$ 2,315.02
1	Dunsmore to Suffield	2,716.35
1	Suffield to Brooks	2,993.97
1	No. 1 Highway to Tilley	1,633.29
1	Brooks to Bassano	1,785.86
1	Bassano to Gleichen Corner	3,167.40
1	Gleichen Corner to Strathmore	1,031.16
1	Strathmore to Chestermere Lake	1,443.84
1	Chestermere Lake to Calgary	903.12
1	Calgary to Bowness	481.65
1	No. 1 Highway to Spy Hill Gaol	108,553.93
1	South of Cochrane to South of Radnor	524.86
1	South of Radnor to Kananaskis River	525.03
1	Kananaskis River to The Gap	710.68
1	The Gap to Banff Park boundary	611.98
1	Calgary to Radnor	20.25
1	Radnor to Banff Park boundary	20,927.87
2	Cardston to Fort Macleod	75.00
2	Fort Macleod to Stavelly	15,134.07
2	Stavelly to High River	1,509,252.48
2	High River to Calgary	30,326.99
2	Calgary to East of Didsbury	4,357.89
2	East of Didsbury to Bowden	3,845.32
2	Bowden to Red Deer	113,215.54
2	Red Deer to Ponoka	451,708.35
2	Ponoka to Millet	43,890.00
2	Millet to Edmonton	1,002,854.44
2	Edmonton to Legal	341,665.18
2	Legal to Rochester	330,416.55
2	No. 2 Highway to Clyde	11,602.69
2	No. 2 Highway to Colinton	144,922.52
2	Smith to Slave Lake	30.00
2	Slave Lake to Kinuso	2,979.67
2	Kinuso to Arcadia	943.24
2	Triangle to Donnelly	438,633.20
2	Triangle to Donnelly via McLennan	96,894.07
2	Donnelly to Peace River	292,636.77
2	Peace River to sixth meridian	744,662.10
2	Sixth meridian to Dunvegan	609,578.43
2	Dunvegan to Woking	928,523.68
2	No. 2 Highway to Woking	42,846.64
2	Woking to No. 34 Highway	471,076.33
2	No. 2 Highway to Saskatoon Mountain	44,456.74
2	No. 2 Highway to Wembley	61,508.53
2	Beaverlodge to B.C. boundary	498,208.95
3	Taber to Lethbridge	1,230,816.52
3	Fort Macleod to Pincher Station	8,505.49
3	Pincher Station to Frank	8,293.04
3	Frank to Crewsnest	4,979.90
4	Lethbridge to Warner	1,054,073.69

(Continued on Page 302)

STATEMENT No. 197—Continued

Highway
No.

CONSTRUCTION—Continued:

4	Warner to Coutts	\$ 17,460.48
6	Pincher Station to Waterton Park boundary	446,739.39
6	No. 6 Highway to Pincher Creek	10,737.23
7	Okotoks to Longview	169,660.61
8	Calgary to Bowness	17,902.11
9	Inverlake to Beisiker	13.86
9	Beisiker to Drumheller	221,629.92
9	Drumheller to Hanna	30,163.32
9	No. 9 Highway to Hanna	12,162.80
9	Hanna to Youngstown	22,760.09
9	Youngstown to Excel	419,802.33
9	Excel to Alsask	158,564.12
11	Sylvan Lake to Condor	48,376.61
11	No. 11 Highway to Eckville	4,355.90
11	Condor to Rocky Mountain House	47,783.26
11	Brazeau to Banff Park boundary	630,779.43
11	Nordegg to Banff Park boundary	37,223.95
12	Compeer to Veteran	161,338.70
12	Veteran to Castor	404,966.69
12	Castor to Stettler	159,806.51
12	Stettler to Lacombe	198.00
12	No. 12 Highway to Tees	1,891.36
12	Lacombe to Rimbey	232,237.70
13	Hayter to Hughenden	243,968.49
13	No. 13 Highway to Provost	1,500.00
13	No. 13 Highway to Cadogan	4,279.32
13	No. 13 Highway to Metiskow	20,538.96
13	No. 13 Highway to Hughenden	20.97
13	Hughenden to Sedgewick	249,807.84
13	Sedgewick to Daysland	45,348.96
14	Saskatchewan boundary to Wainwright	42,565.44
14	No. 14 Highway to Edgerton	8,472.71
14	Wainwright to Irma	208,828.26
14	Irma to Viking	19,514.95
14	Viking to Holden	7,717.41
14	Holden to Tofield	43,318.86
14	Tofield to Cooking Lake	15,095.63
14	Cooking Lake to Edmonton	120.71
15	Edmonton to Fort Saskatchewan	32,691.63
15	Fort Saskatchewan to Mundare	5,200.85
16	Lloydminster to Vermilion	1,322.46
16	Vermilion to Innisfree	4,204.24
16	Innisfree to Vegreville	4,492.92
16	Chipman Corner to Edmonton	558.19
16	Edmonton to Carvel Corner	1,746,008.28
16	Carvel Corner to Entwistle	524,636.85
16	Entwistle to Carrot Creek	73,889.22
16	Carrot Creek to Edson	90.00
16	Edson to Obed	273,661.29
17	No. 14 Highway to Lloydminster	76,604.53
18	Clyde Corner to Barrhead Corner	1,193.02
18	No. 18 Highway to Barrhead	96,525.91
18	Barrhead Corner to Fort Assiniboine	2,379.26
18	Fort Assiniboine to Swan Hills	852,642.15
19	Westeros to Norbuck	75.00
20	Bentley to Sylvan Lake	13,893.92
21	No. 1 Highway to No. 9 Highway	868.80
21	No. 9 Highway to Trochu	489,452.03
21	No. 21 Highway to Acme	3,470.61

Highway
No.

CONSTRUCTION—Continued:

21	Trochu to No. 12 Highway	\$ 45,558.54
21	No. 21 Highway to Elnora	7,394.32
21	No. 21 Highway to Lousana	45,136.53
21	No. 12 Highway to Bashaw	39,118.59
21	Bashaw to Ervick	49,026.50
21	No. 21 Highway to Ferintosh	7,945.58
21	Ervick to Hay Lakes	793,347.84
22	Midnapore to Black Diamond	1,086.52
22	Black Diamond to Turner Valley	4,478.51
23	Monarch to Champion	606.00
23	Champion to High River	583,241.11
23	No. 23 Highway to Vulcan	1,797.73
24	Vulcan to Cheadle	305,574.94
25	Lethbridge to East of Little Bow River	1,541.85
27	Torrington to No. 2 Highway	265,487.87
27	No. 2 Highway to Sundre	1,144.93
28	Edmonton to North of Red Water North of Redwater to Waskatenau	3,310.70
28	Waskatenau to Vilna	111,421.68
28	No. 28 Highway to Warspite	244,332.72
28	Vilna to St. Paul	14,420.74
28	East of Rife to Beaver Crossing	549,914.95
28	No. 28 Highway to Bonnyville Beach	461,635.85
28	Beaver Crossing to Cold Lake	38,947.81
32	No. 16 Highway to McLeod River	207.00
33	No. 43 Highway to Alberta Beach	1,360.03
34	Little Smoky River to Valleyview	164,186.48
34	Valleyview to sixth meridian	496,305.77
34	Sixth meridian to No. 2 Highway	625,388.98
35	Grimshaw to Dixonville	266,413.17
35	Dixonville to North Star	105,558.40
35	North Star to North of Hotchkiss	8,436.98
35	North of Hotchkiss to Kemp Creek	3,845.53
35	Kemp Creek to North of Metis Colony	158,346.68
35	North of Metis Colony to High Level	292,226.70
35	High Level to Meander River	310,041.53
35	Meander River to Steen River	1,302,364.38
35	Steen River to North Provincial boundary	9,279.45
36	Warner to Chin Coulee	10,579.65
36	Taber to Vauxhall	8,609.77
36	Vauxhall to South of Scandia	200.00
36	South of Scandia to No. 1 Highway	50.00
36	No. 36 Highway to Rainier	13,034.12
36	Brooks to North of Duchess	101,935.96
36	No. 36 Highway to Duchess	369,782.84
36	North of Duchess to Hanna	37,549.52
36	Hanna to Castor	770.50
36	Castor to Killam	1,579.58
36	Killam to Viking	14,052.63
36	Viking to East of Lavoy	165,736.34
36	East of Lavoy to Two Hills	242,158.61
36	Two Hills to St. Brides	82,516.59
37	Namoo to Gibbons	266,810.20
		1,586.04

(Continued on Page 303)

STATEMENT No. 197—Continued

CONSTRUCTION—Continued:

39	Leduc to fifth meridian	\$ 144,741.54
39	Fifth meridian to Norbuck	676,262.82
41	Medicine Hat to Oyen	6,243.06
41	West of Schuler to South of Sandy Point	13,811.75
41	South of Sandy Point to East of Sharrow	637,253.88
41	South of Acadia Valley to No. 9 Highway	32,090.68
41	No. 9 Highway to New Brigden	337.50
41	New Brigden to Monitor	18.85
41	North of Czar to Wainwright	45,430.07
41	West of Consort to Czar	733.53
41	Wainwright to Vermilion	15,483.50
42	Penhold to Lousana	415,966.83
43	Carvel Corner to Sangudo	2,128.70
43	No. 43 Highway to Onoway	28,408.48
43	Sangudo to Whitecourt	1,343,840.23
43	No. 43 Highway to Mayerthorpe	12,438.49
43	Whitecourt to Fox Creek	412,278.52
43	Fox Creek to Valleyview	172,589.66
44	Westlock to Flatbush	21,145.06
44	No. 44 Highway to Dapp	6,043.33
44	No. 44 Highway to Jarvie	1,052.57
44	No. 44 Highway to Fawcett	6,152.79
44	No. 44 Highway to Flatbush	367.85
44	Flatbush to Smith	2,731.45
45	Bruderheim to Andrew	50.00
45	Two Hills to Myrnam	17,366.52
45	Myrnam to No. 41 Highway	75.00
45	No. 45 Highway to Clandonald	29.29
46	No. 28 Highway to Boyle	3,153.01
46	Boyle to Lac La Biche	1,246.18
47	Bickerdike to Leyland	86,188.17
48	Elkwater to Irvine	12,601.26
49	Donnelly to Watino	180.00
49	Watino to Belloy	280,322.86
49	No. 49 Highway to Eaglesham	54,604.61
49	Belloy to Rycroft	25,458.04
50	Tees to Mirror	45,930.95
53	Ponoka to North of Bashaw	220,841.40
54	Innisfail to Clearwater River	266,637.92
56	Stettler to Big Valley	153,644.46
56	Big Valley to Morrin Corner	223,758.76
57	Entwistle to Drayton Valley	713,319.35
57	Drayton Valley to Alsike	49,720.84
58	High Level to North of Fort Vermilion	250.00
59	North of Sexsmith to La Glace	122,035.44
60	No. 16 Highway to Devon	244.98

CONSTRUCTION—Continued:

Connection between No. 1A Highway and No. 1 High- way at Seebe	\$ 96,994.83
Glenevis to Lac St. Anne Ferry	4,809.73
Overpass South of Seebe	492.70
Grouard to Hilliard Bay	2,399.32
Swan Hills to South of Judy Creek	10,289.46
Proposed crossing of Old Man River West of Lethbridge	1,473.27
Proposed Maunsell railway crossing	1,697.17
Overpass at Manyberries	1,351.78
Morrin bridge to No. 21 Highway	4,055.05
Bowden to Red Deer River	5,148.54
Proposed crossing of North Saskatchewan River near Heinsburg	9,707.23
Proposed crossing of North Saskatchewan River near Shandro	435.67
Revision near Amisk	637.85
Proposed crossing of North Saskatchewan River south of Waskatenau	5,398.77
No. 1 Highway to Wildhorse	381.83
Olds to No. 21 Highway	9,463.82
Ashmont to East of Rife	11,533.77
City of Drumheller	15,562.11
Town of St. Albert	393,247.63
Town of Valleyview	164,811.88
Town of Nanton	81,936.86
Town of Beverly	69,900.00
Town of Castor	32,157.23
Town of Grimshaw	27,061.58
Town of Two Hills	12,691.68
Town of Rimbey	9,877.30
Town of Viking	4,203.55
Town of Mayerthorpe	83.70
Town of Bonnyville	80.00
Town of Lacombe	16.50
Village of Coaldale	128,921.88
Village of Spruce Grove	52,053.96
Village of Caroline	7,102.21
Hamlet of Elkwater	1,522.08
Gravel Research	114,798.22
General and administration	699,849.14

\$35,959,516.03

TRANS-CANADA HIGHWAY

City of Calgary	\$ 32,627.57	Kananaskis River to The Gap	\$ 127.92
Calgary to Bowness	666,531.19	The Gap to Banff Park boundary	99.68
Bowness to South of Cochrane	918.26		
South of Cochrane to South of Radnor	274.12		
South of Radnor to Kananaskis River	745.79		
			<hr/> \$ 701,324.53 <hr/>

(Continued on Page 304)

STATEMENT No. 197—Continued

SUMMARY

Income Account:		
Appropriation 2105		\$ 5,227,175.49
Capital Account:		
Appropriation 2154	\$32,629,773.97	
Appropriation 2113 (income contribution to capital)	947,191.41	
Appropriation 2157	189,175.91	
Appropriation 2159 (part)	2,193,374.74	
	<u>\$35,959,516.03</u>	
Appropriation 2156 (part)	701,324.53	
	<u>36,660,840.56</u>	
		<u>\$41,888,016.05</u>

STATEMENT No. 198

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON OPERATION, MAINTENANCE AND
REPLACEMENT OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1961

Location	River	Operation	Replacements	Total
		and Maintenance	and Installation	
Desjarlais	North Saskatchewan	\$ 8,779.32	\$	\$ 8,779.32
Dorothy	Red Deer	3,997.69	623.19	4,620.88
Pakan	North Saskatchewan	7,059.84	154.30	7,214.14
Garrington	Red Deer	5,610.07	.....	5,610.07
North of Lloydminster	North Saskatchewan	4,422.84	.....	4,422.84
Tolman Crossing	Red Deer	6,773.52	.....	6,773.52
Letts Crossing	Pembina	4,153.15	60.48	4,213.63
Shandro	North Saskatchewan	10,134.80	647.42	10,782.22
Hopkins	North Saskatchewan	2,983.16	.....	2,983.16
Hutton	Red Deer	2,398.36	1,500.00	3,898.36
Lac Ste. Anne	Narrows—Lac Ste. Anne	3,612.44	35.66	3,648.10
Eldorena	North Saskatchewan	8,396.89	6,040.43	14,437.32
South of Holborn	North Saskatchewan	12,525.71	4,445.26	16,970.97
Dunvegan	Peace	17,092.89	2,481.49	19,574.38
Bow Island	South Saskatchewan	8,659.72	.....	8,659.72
North of Myrnam	North Saskatchewan	6,889.22	1,617.15	8,506.37
Genesee	North Saskatchewan	9,452.43	2,982.32	12,434.75
Steveville	Red Deer	7,330.93	.....	7,330.93
West of Munson	Red Deer	3,769.98	.....	3,769.98
Berry Moor	North Saskatchewan	7,852.77	437.09	8,289.86
Finnegan	Red Deer	4,076.48	.....	4,076.48
Lindbergh	North Saskatchewan	3,120.41	.....	3,120.41
Vinca Crossing	North Saskatchewan	9,962.27	148.98	10,111.25
North of Jenner	Red Deer	4,822.55	.....	4,822.55
Gregory Crossing	Red Deer	5,505.72	.....	5,505.72
West of Morrin	Red Deer	243.42	.....	243.42
South of Falher	Little Smoky	9,520.06	3,894.13	13,414.19
Klondyke Crossing	Athabasca	3,625.74	.....	3,625.74
South of Wembley	Wapiti	9,684.97	5,834.84	15,519.81
South of Crowfoot	Bow	5,601.07	.....	5,601.07
South of Rolling Hills	Bow	6,531.88	98.00	6,629.88
Waskatenau	North Saskatchewan	11,699.08	7,160.23	18,859.31
North of Blairidge	Athabasca	21,751.78	8,420.46	30,172.24
South of Bindloss	South Saskatchewan	8,397.84	.....	8,397.84
North of Atlee	Red Deer	466.39	.....	466.39
Forbesville	North Saskatchewan	631.11	.....	631.11
South of Empress	South Saskatchewan	8,265.14	874.49	9,139.63
Rosevear	McLeod	9,757.08	7,333.40	17,090.48
Warspite	North Saskatchewan	8,758.02	6,213.89	14,971.91
Fort Vermilion	Peace	28,402.85	1,610.42	30,013.27
Heinsburg	North Saskatchewan	10,655.28	36.80	10,692.08
Bowslope	Bow	19.75	.....	19.75
Ferries	General	2,823.67	.....	2,823.67
		<u>\$316,218.29</u>	<u>\$ 62,650.43</u>	<u>\$378,868.72</u>

SUMMARY

Income Account, Appropriation 2103	\$ 378,868.72
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DETAILS OF CASH PAYMENTS
ON
INCOME AND CAPITAL ACCOUNTS

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF CASH PAYMENTS

INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1961

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 200		\$	503,556.80
Salaries, expenses and miscellaneous payments to public servants			44,234,843.75
Payments under The Public Service Pension Act as per Statement No. 201			1,662,320.72
Payments under Temporary Provincial Employees Retirement Act as per Statement No. 202			282,103.77
Payments to municipalities, firms and corporations for supplies or services rendered, including payments out of Queen's Printer's Advance, Highway and Public Works Stock Advance and other statutory funds, as per Statement No. 203.			
Section	Amount	Section	Amount
A	\$ 7,857,148.94	Brought forward	\$260,302,163.56
B	13,754,513.05	M	10,600,438.39
C	20,876,819.41	N	5,356,085.05
D	6,334,228.04	O	3,224,670.50
E	4,499,100.12	PQ	29,401,001.24
F	2,706,790.65	R	8,015,161.04
G	8,002,268.86	S	10,355,584.38
Grants	150,683,866.77	T	3,607,060.82
H	3,323,066.46	U	568,784.34
I	34,705,050.09	V	582,637.88
J	553,712.97	W	33,717,896.27
K	998,785.45	XYZ	283,050.99
L	1,512,400.94		
Mac & Mc	4,494,411.81		
Forward	\$260,302,163.56		\$366,014,534.46
Less: Refunds			886,019.46
			365,128,515.00
Payments under The Election Act			14,914.43
Gross disbursements, as per Statement No. 8			\$411,826,254.47

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND
MEMBERS OF THE EXECUTIVE COUNCIL

FOR THE YEAR ENDED MARCH 31, 1961

Name	Indemnity and Trav. Expenses	Sessional Allowances	Salary or Allowance	Travelling Expenses	Miscel- laneous Payments	Total
Aalborg, Hon. A. O.	\$ 4,500.00	\$	\$ 11,000.00	\$ 1,716.09	\$	\$ 17,216.09
Aloisio, A.	5,211.60	.....	.....	.....	.....	5,211.60
Ansley, R. E.	5,073.00	625.00	.....	.....	.....	5,698.00
Baker, F. M.	4,500.00	.....	.....	.....	.....	4,500.00
Bell, G. E.	5,304.50	.....	.....	.....	.....	5,304.50
Clark, R. C.	5,115.30	.....	.....	.....	.....	5,115.30
Colborne, Hon. F. C.	4,519.40	.....	4,000.00	730.84	.....	9,250.24
Cooper, A. H.	5,113.00	.....	.....	.....	.....	5,113.00
Dawson, Hon. P.	5,116.30	2,750.00	.....	.....	.....	7,866.30
Delday, W.	5,250.30	.....	.....	.....	.....	5,250.30
Dizon, A. J.	4,694.40	2,000.00	.....	1,319.70	.....	8,014.10
Dubetz, J.	5,167.10	.....	.....	.....	.....	5,167.10
Ells, R.	5,138.90	.....	.....	.....	.....	5,138.90
Everitt, K.	5,102.80	.....	.....	.....	.....	5,102.80
Fimrite, A. O.	5,344.00	.....	.....	.....	.....	5,344.00
Fleming, D. S.	5,314.40	.....	.....	.....	.....	5,314.40
French, C. K.	5,329.30	.....	.....	.....	.....	5,329.30
Gainer, F. L.	5,367.60	625.00	.....	.....	.....	5,992.60
Gerhart, E. H.	4,500.00	.....	.....	42.00	.....	4,542.00
Gilliland, W. F.	5,374.00	.....	.....	.....	.....	5,374.00
Goodey, A. W.	5,332.30	.....	.....	.....	.....	5,332.30
Halmrast, Hon. L. C.	4,500.00	.....	11,000.00	1,719.37	.....	17,219.37
Hansell, E. G.	5,319.00	.....	.....	.....	.....	5,319.00
Hardy, E. M.	4,866.10	.....	.....	.....	.....	4,866.10
Hartley, Hon. J.	4,500.00	.....	11,000.00	530.10	.....	16,030.10
Heard, L. W.	4,500.00	.....	.....	.....	.....	4,500.00
Hillman, J. C.	5,334.90	.....	.....	1,563.38	.....	6,898.28
Hinman, Hon. E. W.	4,500.00	.....	11,000.00	3,597.30	.....	19,097.30
Holowach, A.	4,500.00	.....	.....	.....	.....	4,500.00
Hooke, Hon. A. J.	4,500.00	.....	11,000.00	2,264.87	.....	17,764.87
Jamieson, R. H.	4,500.00	.....	.....	.....	.....	4,500.00
Johnston, C. E.	5,359.40	.....	.....	.....	.....	5,359.40
Johnston, G. F.	5,226.40	.....	.....	.....	.....	5,226.40
Jorgenson, Hon. R. D.	4,500.00	.....	11,000.00	281.96	.....	15,781.96
Kelts, M.	5,365.70	.....	.....	.....	.....	5,365.70
Kovach, W. A.	5,337.40	.....	.....	1,320.50	.....	6,657.90
Landeryou, J. C.	5,372.00	.....	.....	.....	.....	5,372.00
Lee, R. S.	5,374.88	.....	.....	.....	.....	5,374.88
Leinweber, H. C.	5,347.00	.....	.....	.....	.....	5,347.00
Ludwig, A.	5,239.40	.....	.....	.....	.....	5,239.40
Maccagno, M.	5,278.20	625.00	.....	559.00	.....	6,462.20
Macleod, R. A.	5,113.60	.....	.....	.....	.....	5,113.60
Manning, Hon. E. C.	4,500.00	.....	14,000.00	3,012.18	.....	21,512.18
McKinnon, R.	4,500.00	.....	.....	.....	.....	4,500.00
McLaughlin, I.	5,365.70	.....	.....	126.00	.....	5,491.70
Melnyk, N. A.	5,196.00	.....	.....	.....	.....	5,196.00
Nordstrom, K.	5,265.20	.....	.....	.....	.....	5,265.20
Norris, G.	5,247.20	.....	.....	.....	.....	5,247.20
Patrick, Hon. A. R.	4,500.00	.....	11,000.00	3,171.86	.....	18,671.86
Patterson, W.	5,211.60	.....	.....	.....	.....	5,211.60
Reiersen, Hon. R.	4,500.00	.....	11,000.00	2,722.32	.....	18,222.32
Ross, Hon. J. D.	4,500.00	.....	11,000.00	2,390.15	.....	17,890.15
Ruste, H. A.	5,337.70	.....	.....	.....	.....	5,337.70
Sayers, C. I.	5,288.50	.....	.....	.....	.....	5,288.50
Scruggs, J. M.	5,378.20	.....	.....	.....	.....	5,378.20
Strom, H. E.	5,294.20	.....	.....	314.00	.....	5,608.20
Taylor, Hon. G. E.	4,500.00	.....	11,000.00	2,093.03	.....	17,593.03
Tomyn, W.	4,500.00	.....	.....	.....	.....	4,500.00
Ure, W.	5,247.20	.....	.....	276.40	.....	5,523.60
Watkins, E. S.	5,269.40	625.00	.....	383.00	.....	6,277.40
Wilkinson, R.	5,239.40	.....	.....	.....	.....	5,239.40
Willmore, Hon. N. A.	4,500.00	.....	11,000.00	2,103.67	.....	17,603.67
Wilson, E. S.	4,500.00	.....	.....	.....	.....	4,500.00
Wingblade, J. A.	5,059.20	.....	.....	.....	.....	5,059.20
Wood, C. R.	5,267.40	.....	.....	.....	.....	5,267.40
	\$325,069.08	\$ 7,250.00	\$139,000.00	\$ 32,237.72	\$	\$503,556.80

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 201

PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1961

PENSIONS

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Aastrup E. M.	\$ 1,151.37	Boon, J. R.	\$ 808.44	Coats, J.	\$ 1,049.28
Adams, C.	603.24	Booth, F.	3,012.48	Code, F. G. M.	1,595.52
Adams, W. H.	1,050.60	Boulton, J. H.	619.56	Codner, A. M.	1,520.52
Aiken, W. T. and S. M.	2,142.72	Bourne, A. R.	897.96	Coffin, E. W.	1,500.60
Ainscough, W. G.	641.28	Bow, Dr. M. R. and N.	2,845.80	Colban, I.	2,057.40
Aitken, W. B. and C.	1,507.80	Bowden, J. W.	1,659.24	Colbeck, L. J.	834.72
Alexander, J. P.	2,154.44	Boyle, L. A.	1,167.00	Coles, A. R.	740.28
Allen, E.	900.72	Brabbins, G. I.	430.08	Colley, K. S.	637.60
Allen, E. M.	2,682.00	Bradley, M. I. L.	492.92	Collins, A.	1,195.08
Alton, F. E.	1,842.84	Bradshaw, A., Estate	2,409.60	Collins, F. B. and A. M.	1,762.92
Alton, J. R.	854.04	Bradshaw, J. J.	1,923.84	Conroy, A. L.	750.00
Anderson, A.	1,187.52	Bragg, J. L. J.	2,564.72	Cook, W. H.	1,472.00
Anderson, C. G.	992.76	Braseby, C. M.	976.56	Coombs, H. F. and J.	2,502.12
Anderson, C. H.	1,016.40	Brisson, L. F. M.	462.24	Cooney, J. J.	651.84
Anderson, D. G.	746.40	Brockie, A.	2,222.88	Cooper, R. N. and K.	1,263.36
Anderson, G. E.	893.64	Brodie, M. M. A.	594.84	Cope, F. G.	2,849.64
Anderson, J.	1,601.12	Brooks, G. W.	622.32	Cormack, A. and I.	1,412.76
Anderson, M. B.	857.04	Brooks, I.	735.00	Cormack, J. H.	483.84
Anderson, E. B.	747.72	Broomfield, J. L.	469.20	Cottle, E. E.	483.84
Andison, R. A. and E. P.	4,047.96	Brown, A. R.	570.00	Cotton, W. E.	543.75
Andrew, S. J.	591.36	Brown, D. W.	303.40	Coutts, B.	603.72
Andrews, M. B.	1,614.20	Brown, G. and M.	1,562.16	Cowan, A. B.	991.92
Andfinsen, L.	570.30	Brown, H. P.	1,220.16	Cox, J. and S. B.	1,451.88
Angus, M. R. F.	962.64	Brown, L. M.	1,589.64	Cox, M.	1,690.80
Appleby, E. L.	2,451.96	Browne, C. U.	2,478.72	Craig, M. A.	1,500.00
Armstrong, G. R.	368.39	Browne, R. E. H. and E. M.	537.12	Craig, R.	476.40
Armstrong, M. R.	1,210.00	Brownfield, R.	2,747.76	Crawford, J.	1,502.16
Armstrong, M. V.	839.40	Brownlee, H. P. and A. E.	614.16	Creasey, B.	1,925.40
Arnott, T. L., Estate	440.64	Bruce, J.	2,158.44	Cremer, G. I.	973.17
Arthur, R. C.	2,479.44	Buchanan, J. A.	1,110.72	Crispo, X. P.	4,119.12
Atchison, A. I.	2,015.16	Buck, D.	2,441.52	Cross, M. C.	1,311.64
Austin, E. E.	1,868.16	Buckingham, E. H.	3,001.12	Cross, P. A.	971.96
Avis, H. H.	1,061.84	Buckingham, R. and E. M.	3,499.08	Cross, V. W.	263.16
Ayers, M.	482.61	Burfield, F. R.	1,265.64	Cross, Dr. W. W. and E. M.	609.36
Babiuk, A. D.	1,056.57	Burger, H.	1,275.48	Cruikshank, H. F.	2,604.24
Baillie, M. A.	1,037.40	Burgoin, E. M.	759.33	Cruikshank, R.	727.20
Bainbridge, G.	1,026.11	Burn, A.	529.80	Cruikshank, R.	971.16
Baines, C. J. D.	1,840.44	Burness, A.	440.16	Cullerene, M. E.	812.64
Baird, J.	657.96	Burness, L. W.	855.36	Culley, T.	1,413.84
Baker, H.	281.07	Burnett, E. M.	862.80	Curat, J. B.	1,585.20
Baker, H. M.	3,801.36	Burnett, W.	842.88	Currie, I. W.	99.40
Balfour, H.	750.00	Burrough, G. R.	1,471.64	Curtis, V. G. B.	1,190.64
Balfour, H. E. and G.	4,309.92	Burns, J.	839.40	Cushion, C. M.	1,180.15
Barber, C.	1,832.28	Butler, M. H.	534.84	Cutler, H. E.	1,407.00
Barnet, J.	1,365.72	Cameron, C. R.	771.96	Dahl, S. R.	203.88
Barnett, E.	1,082.16	Cameron, J. F.	2,242.28	Daley, M. J.	1,377.84
Barnett, K. A.	1,320.36	Campbell, A. A.	993.24	Dalkin, T. W.	4,227.60
Bascom, L. O.	891.00	Campbell, J. T. W.	1,549.80	Dalton, L. I.	540.00
Batstone, M. L.	1,143.48	Carleton, C.	1,038.24	Davidson, A. L. R.	884.28
Beach, F. K. and C. W.	1,137.96	Carlisle, F. E.	713.04	Davis, W. F. V.	447.60
Beamont, P. T.	2,721.00	Carlisle, H.	1,724.04	Dawson, F. O.	1,100.04
Beaupre, A. W.	831.60	Carlyle, B.	54.29	Dawson, J. H.	988.80
Bell, E. R.	1,562.28	Carlyle, B.	1,261.08	Day, H. S.	1,341.24
Bell, N. F.	1,701.84	Carman, J.	838.88	Dean, S. T.	261.72
Belyea, S. M.	1,402.08	Carpenter, L. H.	1,364.16	Debourcier, A. T.	2,872.44
Benn, W.	998.76	Carr, L.	515.52	Delaney, L. F.	668.88
Bennett, A. F. and G. A. M.	2,336.04	Carran, H. E. and Hilda E.	1,514.16	Demers, C.	528.12
Bennett, R. B., Estate	2,291.76	Carter, M. M.	2,418.36	Dennis, H.	642.93
Berry, H. L.	1,028.52	Cashman, A. A.	525.24	Devicq, F. E.	306.84
Bickell, J. L.	700.16	Caswell, E. C.	1,365.24	Dewhurst, A. T.	360.00
Biddell, P. J.	541.32	Catley, S. C. W.	956.88	Dick, T.	1,973.64
Bier, J. E.	505.56	Chaffee, L. B.	694.80	Dick, T. R.	1,668.72
Binks, C. R.	585.00	Chandler, T. H.	1,644.12	Dickie, Dr. D. J. A.	1,483.92
Bird, S. P.	1,563.24	Chapman, P. A.	726.12	Dickie, O.	1,584.24
Birkett, G. M.	825.00	Chard, A. L.	213.20	Dingley, J. T.	811.08
Black, A.	1,466.28	Cheney, H. L.	645.00	Dobbie, A. D.	750.00
Black, C. B.	2,110.56	Chittick, R. M.	2,218.80	Dobbs, G. W.	2,316.15
Blackie, A. and S.	2,232.12	Chivers, F.	2,103.96	Dodge, L. A.	713.16
Blackley, D. C.	2,032.08	Choate, K.	1,806.00	Doherty, G. J.	500.76
Blackstock, G. M.	567.00	Choquette, Y. B.	1,379.40	Dompnier, M. A.	976.08
Blackstock, J.	1,866.96	Chorley, J.	3,619.40	Doncaster, A.	625.56
Blair, J.	1,716.60	Clark, J. A.	997.08	Donnelly, H. J.	1,500.00
Blair, J. M.	1,705.92	Clark, R. L.	793.20	Doran, F. J.	1,756.80
Blais, R. N.	1,918.56	Clarke, A.	876.24	Dorsey, E. M.	1,428.00
Blefgen, T. F. and E. E.	1,260.84	Clarke, B. J.	748.68	Douglas, R. A.	422.64
Blowett, A. L.	1,102.44	Clarke, J. J. E.	1,025.04	Duckworth, J. H.	1,295.88
Blight, P. J.	910.68	Clarke, M.	727.80	Duguid, C.	1,540.68
Blomquist, C. O.	1,114.04	Clash, I. S. F.	489.96	Duncan, J. E. and J.	383.40
Blower, F. C.	723.72	Clelland, W. F.	2,882.12	Duncan, W.	1,792.40
Blyth, R.	698.76	Cloves, M. A.	1,050.72	Eaglesham, N. B.	1,154.40
Bodel, M. A.	618.00		1,365.12		

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Eastwell, R.	\$ 959.04	Gregg, W. J.	\$ 1,267.44	Hutchison, J. H.	\$ 2,173.54
Edwards, Mrs. H. L.	892.44	Gregory, A. L.	1,675.08	Hutton, G. A.	853.80
Edwards, H. L.	1,760.52	Grey, H.	470.52	Inglis, A.	1,974.60
Edwards, M. J.	373.80	Grimwood, S.	359.64	Inglis, H.	439.20
Edwards, N. F.	2,342.52	Grove, M. W.	1,898.88	Jackson, H.	599.64
Eisenhauer, J. E.	1,692.48	Guest, R. L.	485.64	Jackson, J. B.	333.84
Elford, A. A.	644.16	Guild, D. and D. F.	2,428.32	Jackson, M. E.	530.88
Elliott, E. S.	256.40	Gummeson, J. V.	719.04	Janssen, J. L.	1,218.84
Elliott, N. W.	588.24	Gundersen, C. E. B.	538.92	Jarman, J. S.	570.84
Ellis, R. W. and B. F.	1,163.16	Gundry-White, M. E.	583.04	Jerrold, D. S. L.	780.00
Ellis, W. F. and B.	1,885.20	Gay, W. R.	1,538.40	Jinks, F. H.	431.04
Emerson, B. A.	847.44	Hackett, M. A.	1,525.08	Johnson, F. C.	395.73
Emery, G. W.	579.96	Hagen, C.	776.20	Johnson, M. C.	377.40
Empey, E.	599.52	Hagen, R. G.	3,323.04	Johnson, P. W. and L. M.	2,104.44
Engelcke, A. D.	1,451.28	Hagerman, M. E.	675.48	Johnson, R.	521.28
Esplin, H. and C. F.	1,231.56	Haight, B. N.	539.52	Johnson, W. C.	1,774.44
Evans, A. G.	1,807.60	Hall, B. N.	728.52	Johnson, E.	439.20
Evans, F.	1,003.04	Hall, J. R. H. and J. E.	3,305.04	Johnson, A. E.	756.96
Evans, K.	877.65	Hall, M.	1,125.24	Johnston, J. H. and E. M.	1,978.92
Fairall, A. G.	1,037.88	Hall, W. E. G.	1,022.04	Joly, M. A.	809.04
Fanthom, A.	540.24	Hallman, E. C.	918.36	Jones, B. M.	449.64
Farley, F. P. C.	1,788.18	Hamilton, H. G.	294.48	Jones, J.	1,344.28
Fate, O.	783.33	Hamilton, J. M.	930.60	Jones, M.	428.88
Ferbey, I.	1,524.00	Hanna, H.	1,222.92	Jones, M. E.	1,715.16
Ferguson, E. G.	825.12	Hanna, L. D.	735.00	Jones, V. R.	1,644.72
Ferguson, R.	1,812.48	Harcus, D.	1,638.84	Joughin, M.	2,166.12
Ferrier, E. C.	2,409.48	Harcus, W.	2,012.16	Jubb, H.	1,043.64
Ferrier, J. B.	1,194.24	Hargrave, A. I.	1,354.16	Judge, J. W.	2,756.16
Ferron, J. F.	977.80	Hargreaves, J. P.	825.36	Kathrens, W. H.	283.65
Field, F.	570.72	Harman, R. L.	1,182.13	Keal, E.	899.88
Finch, A.	886.66	Harle, A. T.	501.60	Kemp, A. E., Estate	675.53
Fisher, O. M.	2,520.96	Harris, G.	397.35	Kemp, D. M.	685.08
Flowers, P. F.	624.00	Harrison, V. M.	1,666.80	Kennett, M. A. I.	420.69
Flek, B. F.	702.51	Hart, G. M.	2,297.16	Kent, W. S.	886.92
Fooks, J. H.	3,203.96	Harvey, F.	1,846.08	Kernack, W. A.	806.88
Forbes, C. M.	2,532.60	Harvie, J.	2,213.88	Kew, W. H.	1,878.00
Forbes, W.	2,940.00	Hastie, E. A.	5,090.40	Kibblewhite, E. J.	2,905.80
Forsland, D. B. E.	1,917.13	Hatton, I.	1,505.28	Kidd, J. M.	217.64
Fowler, K. M.	1,689.72	Hauff, G. E.	1,728.24	Kidd, T. W.	1,590.00
Frame, A.	6,337.32	Haverstock, G. K.	2,742.48	Kidney, E.	518.76
Frame, D. I.	2,040.24	Hawkes, M. E. I.	1,464.48	King, G. L. and F. E.	1,485.72
Fraser, H. G. and D. E.	693.59	Hawkins, K. J. and M. E.	4,636.80	King, J. A.	1,230.00
Freeman, G.	800.88	Hawkins, K. L.	831.72	King, W. M.	899.40
Freeman, W.	2,213.40	Hay, M. B.	747.12	Kinnaird, K. C. A.	978.00
Freifeld, O.	550.08	Hayes, T. A.	1,800.36	Kirkpatrick, I. M.	615.00
Fuller, A. C.	927.84	Hearts, A. C.	1,535.88	Kitchen, W. G. and I.	1,168.68
Fuller, W.	160.66	Heath, H. E.	924.60	Knight, E. R. and E. W.	1,403.32
Gandier, S. H.	1,658.40	Heaton, J. M.	1,393.56	Knight, M. J.	1,514.76
Gardner, H.	1,500.00	Hedemark, J. I.	468.24	Knowles, H. G.	486.24
Gardner, J.	1,314.12	Heeley, W. G.	488.64	Kropp, A. E.	977.52
Gardner, R.	869.28	Henderson, C., Estate	1,042.32	Laidlaw, N. H.	1,316.88
Gardner, V. E.	329.88	Henderson, G. M.	506.60	Lambourne, J. W.	650.16
Garnham, J. E.	72.09	Hendra, M. F.	1,046.52	Landreville, R.	1,565.16
Gaunt, L. B.	439.56	Hennig, F.	1,479.48	Lang, C. M.	690.12
Gavin, E. L.	1,013.64	Henning, W. R.	658.44	Lang, R. S. A.	948.96
Gavin, J. and M. J.	2,243.52	Henry, W. F.	1,172.76	Lang, W.	1,581.96
Gee, B. V.	1,870.68	Henwood, G. B.	1,197.84	Larsen, N. K.	1,602.96
Gee, C. A. and A.	1,646.76	Hewlett, W.	1,502.31	Larsen, N. K.	651.84
Gerhart, C. E.	1,458.76	Hewlett, W. G. and E.	471.60	Larsen, Richard	1,838.40
Gibault, G.	538.44	Hicks, G. R.	618.60	Larson, Roscoe	1,160.16
Gibbons, G. I.	714.84	Higgins, A.	1,257.36	Lavell, M. F.	1,266.00
Giles, A. V.	1,540.08	Higginson, M. C.	660.60	Law, W.	1,906.08
Gilfillan, A. P. and C. L.	578.04	High, D. D.	1,522.56	Lawton, E.	1,378.88
Gilker, G. J.	3,541.80	Hilborn, R. H.	648.60	Lawton, Mrs. E.	1,024.92
Gilson, J. H. and L. E.	557.64	Hill, C. G. B.	3,538.96	Laycock, A. P. and D. S.	1,507.44
Gines, G. F.	927.84	Hill, H. M. and R. M.	2,362.56	Leach, R.	471.60
Ginter, E. W.	584.55	Hogan, O.	393.12	Leavitt, J. A.	924.00
Glen, R.	1,863.60	Holben, G. A.	1,804.56	Leblanc, J. J.	2,747.88
Glenday, M. L.	2,389.68	Holdsworth, W.	704.76	Lee, P. E.	2,747.88
Good, M. H.	570.84	Hollenback, M. A.	1,597.20	Lefebvre, Y. M. J.	518.64
Gordaniar, R.	963.12	Hollinshead, G. F.	2,231.87	Lefroy, R. P. P. and B. J.	868.08
Gordon, I.	717.84	Holloway, H. E.	892.80	Leibbrand, D.	1,323.12
Gorman, I.	177.24	Holmes, D.	600.00	Le Maistre, W. G., Estate	279.24
Gorwood, M.	186.96	Holt, A. M.	3,111.12	Leslie, W.	1,699.68
Gostick, F. and E. H.	1,993.80	Holtum, F. J.	987.96	Lewis, E. R. W.	883.56
Gow, M. E.	2,695.92	Honey, E.	609.18	Lewis, E. R. W.	1,127.16
Graden, T. W.	254.95	Hopkins, E. C.	1,832.64	Liddell, J.	977.75
Graham, F. J.	3,130.32	Horncastle, M. and G.	1,810.32	Lineker, A. H.	1,103.64
Graham, H. A. M.	1,373.16	Horne, J.	571.92	Lister, L. P.	1,960.20
Grant, C. H.	2,126.40	Horne, T.	777.26	Lister, R. C. and I. T.	1,070.64
Grant, C. J.	835.44	Hosford, C. J. W.	1,508.88	Little, W. J.	1,088.28
Grant, J. H.	998.88	Howard, W. F.	1,806.88	Littlefair, R. M.	1,399.68
Grant, M.	1,224.36	Howell, E. C.	170.36	Livingstone, J. E.	1,202.20
Gray, E. S.	1,507.84	Hoves, L. M.	354.36	Llewellyn, J.	391.32
Gray, W. S.	590.65	Hughes, J. L.	1,400.88	Lloyd, P.	1,010.64
Green, G. P.	1,549.92	Hughes, W. E. and F. E.	747.36	Logan, J.	673.68
Greene, A. H.	132.85	Hunter, J.	472.44	Loiselle, E. A.	1,857.12
Greenwood, P.	2,302.20	Hunter, M. B.	724.08	Long, C.	1,634.28
				Longman, O. S. and E. L.	3,993.84
				Lonsdale, C.	401.16

CASH PAYMENTS

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STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Looker, H.	\$ 1,311.60	Mash, B. H.	\$ 604.20	Parkinson, F. F.	\$ 2,467.56
Lord, G. S.	2,514.12	Mason, A. J.	3,250.16	Parks, R. E.	443.25
Loree, C.	600.24	Mason, F. M. E.	986.16	Parnall, H. W.	748.92
Low, E. M.	790.68	Mason, W. F. H.	1,910.52	Patch, J. M.	386.40
Lund, O. O.	1,028.28	Mathews, J. S.	682.68	Patterson, L. M.	856.92
Lusted, H. M.	829.32	Mathews, M. P.	264.48	Pearson, V.	2,022.96
Lyndon, C.	356.04	Maxwell, E. E.	1,238.40	Peart, A. and I. D.	1,865.88
Lyster, E. M.	759.12	Maxwell, W.	2,187.00	Peebles, C. J. W.	736.92
MacDonald, E. A.	1,739.28	Maynard, L.	1,851.36	Peel, W. M.	2,321.16
MacEwen, W. H.	1,657.16	Meakin, W.	2,170.92	Pelluet, E. Le. T.	1,628.94
MacGregor, H. A.	4,093.43	Meister, M. L.	1,504.72	Percival, F. M. T.	1,930.68
MacKay, C.	1,231.08	Meldrum, N. G.	2,098.56	Petley, H.	1,145.40
MacKenzie, A.	1,210.44	Melin, Mrs. M. C.	353.28	Petley, R.	1,899.72
MacKenzie, J.	642.48	Meredith, V. V.	763.32	Petrie, A. S.	712.70
MacKenzie, J. K.	2,138.62	Miles, K. H.	1,706.31	Pierrill, R. V.	490.56
MacLaren, H. A.	373.35	Miller, M. H.	3,411.24	Phillips, C. E.	904.24
MacLean, A.	910.20	Miller, A. B.	1,062.00	Phillips, F. S. R.	1,317.00
MacLennan, M. E., Estate	519.24	Miller, A. H. and M.	2,890.92	Pidrichney, A.	2,959.32
MacPherson, E. C.	1,624.44	Miller, A. L.	2,369.64	Pinnell, C. V.	667.92
MacPherson, R. R.	2,539.76	Miller, J.	534.27	Plowman, P. T.	1,206.48
MacQuarrie, J. C.	1,037.04	Miller, R. W.	1,673.41	Pollard, R. N.	238.68
McAlister, W. J.	2,362.32	Milton, R. C. T.	927.48	Porritt, E. O.	2,027.88
McAndrew, J.	1,363.32	Mitchell, A.	588.36	Potts, T. A.	215.13
McBeath, J. R.	972.96	Mitchell, J.	833.52	Powell, G. E.	1,204.44
McBride, F. A.	1,455.20	Mitchell, M. C.	677.76	Pratley, R. D.	1,087.32
McBrine, S. J.	617.04	Mitchell, W. W.	2,601.72	Pratt, J. W.	528.12
McCall, W. C.	540.00	Moir, M. L.	1,903.32	Prest, B. J.	524.88
McCallum, J.	2,401.04	Moisan, E.	891.36	Price, C. K.	675.00
McCann, M.	1,106.64	Monkman, G. H. N.	1,997.04	Price, E. R.	636.12
McCardell, W. H. and S. H.	1,158.36	Moodie, M. G.	648.48	Primrose, L.	908.64
McCaskill, J.	655.20	Moody, D. H.	1,292.28	Prystupa, J.	897.72
McConnell, I.	666.04	Moore, J. A.	1,044.96	Pullyblank, C. J.	817.32
McCowan, H. S.	738.24	Moore, R. R. and M. L.	6,162.84	Putnam, A.	675.00
McCullough, A. B.	787.92	Morgan, S.	772.92	Pwyell, E. E.	1,263.00
McCullough, Dr. D. L.	2,726.76	Morgan, T.	301.70	Rae, A. L.	931.92
McCully, A. C.	877.80	Morison, G. J.	569.40	Rafter, M. H.	1,109.40
McDonald, B. A.	589.28	Morison, J. A.	787.32	Ramsay, J.	537.60
McDonald, C. M.	266.76	Morris, J. P.	1,867.44	Ramsay, J. H.	763.32
McDonald, J. E.	531.24	Morris, K.	924.24	Rankin, T. C.	1,095.24
McDonald, J. N.	551.52	Morrison, C. F.	746.76	Rawlings, J.	1,356.12
McDonough, R.	2,893.32	Morrison, R. D.	956.40	Redden, E. E.	1,474.56
McEachern, G. C.	790.68	Muir, D. G.	2,058.48	Redmond, J. J.	773.16
McGruther, W. and J. R.	1,279.92	Muir, G.	3,191.28	Rees, F. M.	1,662.12
McGugan, A. C.	3,642.06	Mullis, W. J.	60.40	Rees, W. A. R. and L. E. J.	3,531.00
McIntosh, F.	504.00	Mundy, W. L.	813.24	Reid, E. P.	384.84
McIntyre, C. F.	1,596.48	Murray, G. and M. C.	2,349.72	Reid, F. E.	2,344.44
McIntyre, J. E.	58.51	Murray, J.	1,500.00	Reid, J.	720.00
McKay, A.	397.92	Murray, James	1,169.64	Reid, M. L.	2,236.32
McKay, D. A.	1,472.40	Murray, J. J.	572.80	Reid, W. L.	1,500.00
McKean, M. B.	550.08	Murray, T. V.	2,872.68	Reilly, L. H.	370.80
McKechnie, F. E.	962.40	Nash, F. E.	442.08	Reinholt, R. W.	1,284.00
McKee, M. A.	780.84	Naubert, J. R.	639.24	Rheame, M. R.	1,053.96
McKenna, C. M.	827.16	Neal, E. F. S.	1,613.52	Rhodes, M. F.	1,239.60
McKerricher, D. A.	1,011.96	Neal, C. M.	540.36	Richardson, M. R.	1,086.96
McKinnon, L. A.	1,183.44	Neale, A. T.	1,185.36	Ritchie, D. W. and A. M.	1,887.48
McKinnon, M.	974.16	Needs, E. C.	1,892.28	Ritchie, R. B.	1,000.00
McLean, J. D.	3,533.28	Nelson, A.	1,034.52	Ritson, E. M.	304.20
McLean W. J.	1,058.40	Ness, I. R.	303.36	Robb, M. J.	1,892.64
McLeod, A. E.	550.56	Neville, T. J.	703.28	Roberts, A. G.	725.16
McLeod, D.	600.00	Newcombe, A. S.	311.32	Roberts, B.	1,756.56
McLeod, J. A.	497.88	Newcombe, F. H.	4,883.95	Roberts, F. G.	785.56
McLeod, J. B.	244.32	Newman, W. J.	2,449.56	Roberts, J.	594.72
McLeod, K. C.	680.16	Newton, M. E.	1,500.00	Roberts, R. H.	999.24
McLeod, L.	349.80	Nicholls, E. R. and L. M.	1,487.64	Robertson, B. M.	1,528.20
McMahon, F. C.	1,459.80	Nicoll, W.	708.00	Robertson, C.	1,500.00
McNally, Dr. G. F.	1,500.00	Nielsen, N. C.	404.40	Robertson, H. S.	1,500.00
McPhail, H. and B.	1,794.60	Nielsen, P. H.	1,296.48	Robertson, R.	566.76
McPherson, K. A. M.	1,047.00	Nisbet, R.	215.64	Robertson, W. F.	739.20
McQuarrie, A. H.	1,063.02	Noble, A. P.	2,587.92	Robinson, E. S.	442.80
McQueen, E. E.	1,864.08	Norris, E. F. E.	410.04	Robinson, G. H.	497.73
McSweeney, E. M.	536.28	Norsten, L. M.	463.68	Robinson, L. M.	1,194.00
McWilliam, M. H.	796.88	Oldham, T.	1,422.00	Robinson, N. D.	1,210.72
McCaskill, A. J.	1,416.75	Olson, M.	362.40	Rocke, H. P.	2,154.36
Mackenro, W. and E. M.	1,142.04	Ohrt, H. W.	227.62	Rogers, G. E.	660.00
Machon, G.	591.90	O'Mara, F. J.	913.56	Roggeveen, P. A.	1,113.36
Mackin, J.	1,078.68	Ormond, D.	907.44	Ronahan, E. H.	760.80
Mail, M. and S.	859.20	Orr, Dr. H., Estate	1,957.68	Rosamond, E. C.	507.92
Mainwaring, A. J.	2,070.00	Ostel, M.	1,272.24	Rose, E. M.	1,436.52
Makepeace, W. C.	810.84	Osterland, H. S.	1,384.68	Rose, E. V. and S. E.	499.44
Makin, A.	1,035.52	Ougden, E. M.	630.00	Ross, A.	1,101.52
Malyon, M. W. and S. T.	2,123.04	Owen, E. E.	1,917.24	Ross, H.	600.72
Manson, R.	3,500.52	Packford, A.	2,774.04	Ross, J. H.	2,313.96
Margach, D. H.	2,824.08	Padley, A. C.	461.16	Ross, W. K.	1,929.56
Markwick, A. J.	316.25	Page, S. F.	1,826.64	Rourke, C. G.	924.60
Martin E.	1,273.92	Park, A. W.	784.96	Rouse, J.	4328.52
Martin, G. E.	617.76	Parker, C.	2,177.40	Rowan, J. R.	2,162.04
Martin, J.	2,683.80	Parker, H.	629.52	Rowe, N. H.	1,200.84
Martin, M. J.	709.80	Parkes, E.	609.18	Rudd, J.	1,674.48

CASH PAYMENTS

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STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Basnett, S. A.	\$ 89.58	Callebaut, R. S.	\$ 500.12	Ditch, L. A.	\$ 103.06
Beach, E. P.	144.01	Campbell, M. M.	109.06	Dmitryuk, M.	214.78
Beardsell, N. A.	485.26	Campbell, N. F.	327.00	Dmytryk, R. S.	38.32
Beaulieu, G. F.	65.87	Campbell, N. M.	276.32	Dobush, E. J.	344.29
Beaumont, A. H.	29.01	Candido, N. M.	163.50	Dodd, Y. I.	334.50
Becker, S. H.	110.10	Cannon, D. M.	90.00	Doering, G. H.	266.88
Beerwald, I. G.	450.00	Card, E. A.	54.72	Doering, H.	198.93
Befus, D. E.	381.92	Cardinal, K. A.	115.29	Doran, M. L. L.	334.80
Beier, I.	278.42	Carlson, V. D.	162.00	Doshewnek, L.	1,615.63
Beilman, H. B.	34.98	Carroll, M. L.	241.57	Douglas, G. A.	122.13
Bekker, M.	111.77	Castella, L. J.	446.18	Downing, M. A.	156.83
Belbeck, N. B.	708.67	Caswell, G. A.	178.81	Drefs, D. C.	231.71
Bell, K.	15.04	Cerny, V.	1,342.16	Drinnan, N. W.	22.00
Bell, K. M.	43.52	Chapman, M.	34.30	Drucker, E.	207.31
Beluz, C. L.	22.56	Charuk, N. M.	262.75	Dudman, A. E.	95.25
Bendixsen, O. E., Estate	5,623.35	Chaudr, A.	121.16	Duncan, D.	1,016.36
Bendle, J.	78.17	Checora, D.	73.13	Dunn, G.	2,126.38
Bendrien, E.	2.77	Chesney, E. J.	270.00	Dunning, B. E.	228.41
Benner, A. E.	32.62	Cheyne, N.	410.43	Durand, H. L.	94.54
Bennett, Z. M.	529.62	Chilton, R. B.	409.75	Dyer, M. I.	134.35
Benson, M. H.	51.94	Chudoba, K.	533.69	Dyrland, P. J.	46.38
Bentz, G. E.	1,038.70	Chykerda, M. F.	140.84	Eaton, L. M.	311.10
Berdine, D. E.	49.00	Clark, A. W.	19.86	Eben, A. G.	147.00
Berezniuk, A. R.	16.25	Clark, E.	352.56	Edmonds, D. E.	90.55
Berg, G. P.	62.61	Clark, E. M.	351.39	Einblau, S. J.	191.65
Bergen, A. R.	23.01	Clark, H. E.	15.75	Ek, N. V.	46.34
Berger, D. O.	128.82	Clark, L. W.	128.83	Elaschuk, S. K.	302.50
Best, B. J.	718.84	Clark, M. N.	676.30	Ellenwood, M. G.	85.50
Beveridge, D. W.	178.88	Clarke, M. A.	15.57	Elliot, B. Q.	31.66
Biamonte, S.	647.20	Clayton, A. M.	118.73	Emard, E. L. N.	533.00
Bibby, I. L.	62.42	Cogland, B. M.	630.69	Embree, B. M.	8.78
Bibeau, K.	50.14	Conger, J. W.	24.50	Enders, J. D.	139.01
Bidulock, B.	46.41	Connelly, M. T.	5.44	Engley, H. H.	435.90
Bijalek, L.	39.01	Cook, B. J.	83.88	Entrup, H.	365.44
Blackburn, F.	658.38	Cook, C. K.	954.47	Erickson, M. A.	218.00
Blakley, R. L.	398.45	Cooper, G. A.	93.00	Erickson, M. C.	87.08
Blanchard, S. M.	156.01	Cooper, R.	270.38	Erickson, P. J.	117.70
Blomert, B. C.	48.93	Cooper, R. E.	2,351.67	Esaiw, F. J.	599.29
Blomquist, C. O.	6.17	Coster, A. W.	99.00	Esdale, N. A.	98.15
Bobowski, M. H.	329.15	Cotton, W. E.	1.76	Esslinger, F.	599.44
Bodard, M. D.	40.82	Coulman, R. L.	248.01	Eymundson, B. S.	21.64
Boehler, C. B.	11,127.57	Coulson, W. D.	1,550.47	Fadden, D. E.	245.00
Boisvert, M. J.	404.19	Cowling, M. G.	9.00	Farrell, S. K.	286.83
Boll, B.	204.00	Craig, A. M.	24.42	Farvolden, R. N.	943.39
Borys, O.	83.41	Craig, B. D.	279.00	Fawkes, I. M., Estate	2,552.06
Borysko, H.	23.08	Craig, E. M.	90.39	Fawkes, M. A.	2.94
Bosanquet, D. F. R.	523.75	Crosby, W. A.	280.97	Featherstone, A. M.	50.02
Bossert, A. P.	298.00	Cruikshanks, N. D.	117.11	Fech, H.	36.96
Bostrom, J. H.	670.02	Cubbon, A., Estate	44.32	Fell, A.	34.11
Boudreau, I. A.	337.88	Cummings, H. M. M.	237.00	Felton, M. R.	88.10
Bowen, K. S.	562.92	Cummings, M.	50.92	Fenske, D. R.	301.25
Boyce, C. A.	177.71	Cunningham, M. S.	167.44	Fenske, M. V.	1,261.12
Boycey, J.	139.08	Currie, A.	220.18	Ferguson, E. E.	75.45
Boychuk, A.	431.81	Currie, D.	642.31	Ferguson, J.	438.61
Boychuk, S. K. J.	52.63	Currie, M. J.	34.43	Ferguson, M. H.	36.00
Boyes, W. W.	2,841.57	Cust, G. M.	60.14	Ferguson, R. A.	6.76
Boyko, E. O.	187.47	D'Antoni, V. M.	612.74	Ferguson, V. B.	112.00
Braden, B. A.	205.30	Dabels, M. L.	18.36	Ferguson, B. E.	412.00
Brady, G. A.	261.19	Dame, B. D.	81.80	Fester, L.	915.34
Brady, S. A.	406.70	Dane, A. K.	160.00	Fielhaber, S. E.	303.41
Bragg, G. V.	736.79	Darling, D. M.	47.91	Filipchuk, G. J.	100.95
Braun, L. E.	36.30	Dauchot, L. L. J.	163.33	Filipenko, F.	24.93
Bredlow, L. E.	10.00	Davick, E. E.	185.21	Flenkiken, W. R.	629.05
Bremner, D.	135.50	Davidson, P. O.	172.66	Fletcher, R. B.	226.57
Breum, V. I.	208.68	Davie, P. A.	223.78	Fleury, F. J.	60.85
Briars, M.	49.37	Davies, D. G.	361.92	Flondra, I.	20.96
Brigley, M. R.	188.50	Davis, A. J.	350.91	Flynn, A. J.	24.00
Brodie, I. R.	456.79	Dawes, J. M.	170.56	Folk, F. B.	7.45
Brooks, B.	135.29	De Graff, L. T.	1,606.69	Fonteyne, D. M.	914.97
Broughton, M. V.	193.31	De Haas Van Dorsser, G.	614.19	Foothills Health Unit	62.02
Brovald, I. J.	286.50	De Wit, A.	40.87	Forcade, D. T.	147.11
Brower, A. M.	75.40	Debruyun, A.	284.89	Foss, D. A.	75.36
Brueckner, I. M.	75.55	Deby, W. V.	20.96	Foss, M.	7.70
Bryce, J. E.	95.25	Deeley, L. A.	21.34	Frans, G. M.	152.28
Bryne, R. M.	192.41	Deere, G. J.	25.10	Fredrikson, D. A.	113.72
Buga, I. N.	29.35	Dehaas, C. M.	58.93	Freiman, D. E.	352.87
Bula, M. B.	23.55	Delveris, U.	47.80	Friedel, T. M.	450.47
Bulley, J. E.	213.75	Devine, E. E.	95.75	Friesen, M.	4.29
Bulthuis, H.	113.57	Devissier, J.	222.50	Friess, R.	322.71
Burkard, M. C.	154.00	Dewar, C. J. M., Estate	1,943.33	Frindt, D. T.	25.05
Busch, H.	329.31	Deyle, L.	328.57	Frood, A. S.	107.20
Buss, I.	29.67	Dick, M. G.	460.75	Frostad, E. D.	486.04
Butlin, A. M., Estate	2,215.76	Dickie, F. P.	20.63	Fuller, M. W.	55.92
Butlin, A. M.	1,110.33	Dickson, E. C.	14.58	Fuller, N. J. M.	62.28
Butlin, E. M.	2.45	Dickson, J.	233.30	Garland, R.	150.00
Bye, C. F.	23.01	Diemer, E.	105.91	Galenza, L.	73.55
Cable, D. E.	73.75	Dimmer, D. L.	123.50	Gamache, T.	7.79
Cain, H. M.	23.15	Diplock, E. M.	72.98	Gamache, E. J. F., Estate	3,142.93

PUBLIC ACCOUNTS, 1960-1961

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Gant, G. A.	265.91	Holder, D. C.	190.53	Korzenowski, J. H.	478.19
Garneau, Dr. J.	572.12	Holgate, Y. O.	74.91	Kowalchuk, A.	429.71
Garvie, C. M.	25.16	Hollingshead, G.	141.24	Koziak, F. J.	107.58
Gattens, J.	81.95	Holub, J. E.	132.00	Kozuchowski, A.	354.00
Gelech, E.	34.09	Hoover, E. M.	195.90	Kraemer, R. M.	41.45
Gherasim, E. W.	172.94	Hopper, N. E.	257.46	Kramer, C. L.	456.75
Gidson, D. G.	202.38	Horn, N. E.	1,043.10	Kraus, H. J.	1,326.36
Giebelhaus, H. A.	393.77	Hornigold, M. J.	158.57	Krause, F. W.	81.41
Gilbertson, N. A.	81.86	Hostvedt, J. L.	329.42	Krawchuk, A.	59.05
Gill, D. J.	240.41	Hoyer, R.	187.00	Krewenchuk, L.	280.45
Gillespie, J. C.	1,844.67	Hyot, E. M.	63.20	Kroeker, M.	217.00
Gingrich, D.	97.82	Hrynnyk, V. A.	81.31	Kroenzen, J.	304.32
Givin, M. M.	444.00	Huchala, E. M.	232.41	Krueger, A. B.	386.94
Gladu, V. R.	36.29	Huculak, K.	13.50	Krugger, E. W. A.	333.00
Gleave, S. P.	304.10	Hudkins, W.	204.22	Krugger, E. W.	4.50
Goodlad, I. R.	136.09	Huene, T.	97.01	Krusic, T.	10.40
Gordon, P.	1,996.39	Huges, B. J.	599.74	Kubin, A. R.	23.52
Gough, T. C.	87.99	Huggett, I. E.	348.98	Kublik, D. N.	41.36
Goveski, S. K.	72.01	Hugo, J.	139.17	Kubrak, M. Z.	307.48
Gowdy, C.	127.45	Huizinga, A.	38.24	Kucher, M.	332.50
Graham, G.	274.77	Hurst, P. E.	28.19	Kuharchuk, K.	188.55
Graham, T.	29.30	Hutton, L. M. J.	231.55	Kulak, G. L.	356.25
Granlund, J. M.	23.01	Ingersoll, L. M.	264.76	Kupsch, F. M.	38.46
Graumann, A.	1,484.01	Ingram, B. M.	167.70	Kwan, J. H.	52.00
Graves, M. H.	14.75	Irvine, B. E.	602.24	Kyle, M. J.	648.00
Gresniuk, P.	74.47	Iwaasa, H.	93.74	Labonte, M. A.	129.07
Griffel, I.	23.01	Jackson, A. E. J.	409.88	Labrosse, H. J.	267.55
Grue, G. A.	39.79	Jacobson, G. L.	324.80	Ladouceur, J. A.	52.35
Gula, J.	667.77	Jaffray, B. J.	23.50	Lake, L. M.	101.07
Gully, M.	319.33	Jasper Place Health Unit	5.35	Laktin, H.	187.81
Gummow, L. Y.	40.14	Jeffery, T. G.	433.48	Lamash, S.	327.29
Gurtler, L.	479.24	Jensen, I.	49.34	Lamoureux, E. M.	35.11
Guy, M. Z.	598.72	Jensen, M. M.	37.90	Langevin, I. G.	206.47
Haagsma, B.	67.50	Jobe, E. I.	124.78	Lane, M. G.	198.00
Hackman, M.	1,001.74	Johansen, E. R.	283.50	Langford, N. J.	236.95
Hagen, M. A.	49.83	Johanson, G. R.	113.58	Langston, P. I.	23.54
Hagen, M. A.	319.50	Johnson, E. A.	1,344.81	Laskowski, A.	192.57
Hagman, A. E.	1,720.48	Johnson, E. L.	14.00	Lattary, J. L.	115.50
Haig, R. H. L.	217.71	Johnson, K.	52.25	Law, C. G.	24.00
Haire, M. G.	97.70	Johnson, L. E.	10.00	Leavitt, W.	24.27
Hairsine, A. M.	23.01	Johnson, S. C.	324.00	Leavitt, W. R.	16.10
Halat, E. B.	804.03	Johnson, S. E.	17.52	Lecerf, L.	735.90
Hall, M.	183.66	Johnson, L. M.	349.80	Lech, F. O.	151.41
Hall, R. C.	33.16	Johnston, R. V.	23.01	Lee, L.	34.46
Hallinan, E. P.	241.82	Jonason, K. C.	1,020.96	Lefebvre, M. E.	770.80
Hamelin, S.	47.88	Jones, B. G.	200.93	Lefebvre, M. E.	2,531.04
Hammond, E. H.	23.43	Jones, M. E.	473.79	Lemoine, J. G. P., Estate	54.08
Hancock, R. E.	58.00	Jones, O. J.	74.62	Lentz, D. L.	169.55
Handscorn, E.	265.91	Jones, W. A.	3,631.96	Lentz, L. H.	305.35
Hanson, G. A.	109.37	Jorgensen, J. E.	37.46	Lenz, M. A.	444.03
Harke, A. A.	197.69	Jorgensen, V. M.	20.79	Lerke, D.	280.21
Harrington, C. S.	167.63	Judd, C. G.	1,219.14	Lesick, W. M.	292.75
Harris, J. M.	57.00	Juneau, S. M.	300.50	Less, S.	1,220.41
Harris, S. A.	297.45	Juzi, C. T., Estate	305.03	Létourneau, D.	77.46
Harrison, D. A.	561.94	Kaminski, R.	2,819.68	Letts, A. B.	103.32
Harrison, W. T.	2,398.42	Kapuy, J.	64.85	Leiden, J. K.	113.49
Hartley, G.	109.65	Kathrens, W. H.	374.36	Licht, G.	22.36
Hauck, L.	16.69	Keller, W. D.	30.61	Lindberg, E. J.	546.25
Hauer, H. G.	98.77	Kelly, R. D. M.	571.89	Lindblad, R. L.	132.81
Haupt, E.	70.17	Kelly, R. K.	197.72	Lindsay, D. M. L.	486.33
Hayryluk, T. L.	406.10	Kelly, W. B.	107.09	Livingstone, A., Estate	58.00
Hayworth, Y. D.	322.34	Kelts, L. J.	1,009.03	Llewellyn, M.	7.72
Hazelzet, J. P.	106.92	Kemp, G. C.	119.67	Lloyd, J. M.	10.99
Hazlett, R. W.	208.83	Kennedy, C. R.	473.87	Lock, M. K.	173.75
Hebert, C. D.	852.88	Kennedy, I. M.	274.94	Lockett, M.	52.77
Hehr, J.	459.14	Kennyon, B. P.	131.71	Lockrem, E. E.	360.00
Helgeland, G. M.	223.21	Kepke, L. N.	199.60	Logan, D. M.	170.00
Helston, M. M.	4.18	Kerbes, S. D.	403.84	Loisach, M. E.	52.50
Hemmerling, G.	2,529.10	Kerns, G. E.	293.23	Loissele, C. L.	265.75
Hencley, S. P.	143.66	Kerr, H. F.	58.50	Long, P. A.	1,999.70
Henderson, A. F.	321.01	Killen, M. J.	550.76	Longstreet, N. J.	71.91
Henderson, I. W.	21.61	King, D. M.	140.62	Loucks, D. E.	406.73
Henderson, J.	102.98	King, I. A.	250.25	Loudon, T. V.	628.54
Henkelman, R.	164.00	King, M. G.	937.54	Lowe, A. J.	590.01
Herard, S.	1.50	Kingham, J. G.	4.08	Lozza, D. E.	50.33
Herard, S. C.	67.23	Kinney, D. C.	104.55	Ludwig, R.	293.84
Hermann, L. E.	837.00	Kirby, C. R.	197.46	Lynch-Staunton, F. C.	361.83
Hesse, W. E.	184.50	Kirsteen, F.	1,124.05	Lyon, F. B.	129.29
Hewitt, M. B.	76.16	Klaver, B.	339.48	Lyon, F. E.	36.75
Hickey, C.	180.08	Kleparchuk, L. P.	136.54	Lyons, L. O.	99.59
Hiller, E.	623.77	Kline, M. A.	80.33	MacColl, J. G.	805.50
Hills, D. M.	8.55	Knippers, B.	99.96	MacDonald, S. J.	13.75
Hiltzenbecher, E.	98.67	Knudsen, P. M.	54.74	MacInnis, K. J.	81.88
Hnatyk, V. M.	119.42	Knull, L. W.	380.74	MacKeage, J. M.	130.65
Hobe, R.	39.90	Kobasiuk, P.	127.29	MacKillop, M. C.	10.39
Hodgson, D. J.	562.97	Koch, M. W.	75.00	MacKinnon, B. A.	2,131.69
Hoffman, L.	146.36		21.78	MacLeod, J.	
Hohmann, L.				MacMillan, E. O.	

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
MacNeil, L. M.	\$ 21.30	Mitchell, K.	\$ 442.08	Powers, P. A.	\$ 289.22
Machon, G. E.	2.88	Mithrushi, P. E.	359.03	Powis, F. A.	279.77
Macknak, V.	74.21	Modro, E. R.	67.52	Powley, S. S.	145.72
Madden, E. E.	333.98	Moen, J. M.	161.57	Pratt, G. J.	100.00
Maddison, R. F.	768.09	Mohammed Ali, S. K. B.	301.47	Prelusky, E.	253.00
Madson, M. E.	20.66	Moker, K. D.	36.77	Preson, M.	84.00
Magill, M. J.	228.14	Moore, D. P.	127.23	Pridie, H.	31.50
Mahn, K. M.	7.35	Moore, M. G.	196.02	Prier, L. E.	359.44
Mainwood, G.	193.68	Moore, R. C.	72.88	Pritchard, B. L.	351.27
Maksymec, R.	2,722.25	Morgan, J. E.	260.74	Prochnau, E. E.	315.78
Mallas, L. M.	72.00	Moroney, P. J.	336.48	Procinisky, M. A.	117.00
Mallett, L. R.	12.74	Morrill, M. E.	276.08	Procyk, C. A.	161.02
Marcinowski, M. H.	85.99	Morris, L. A.	123.83	Procyshen, D. E. K.	68.99
Marfleet, R. C.	102.87	Morrison, C.	168.30	Proskurnik, R. E.	794.22
Markel, F. W.	2,365.16	Morrison, J. A.	261.25	Prov. Treas., General Revenue	1,597.23
Maron, C. D.	23.01	Moruzzi, F. V., Estate	2,071.18	Pruden, A.	138.23
Marquardt, T.	31.50	Mould, G. M.	1,600.41	Pshyk, L.	323.44
Maruhn, G. G.	243.47	Mound View Health Unit	4.50	Pshyk, O.	130.47
Marshall, J. R.	179.95	Mueller, R.	474.36	Pue, D. R.	74.58
Marshall, L. M.	28.82	Mueller, R. I.	35.18	Puffer, M. J.	207.00
Martin, D. A.	31.12	Muir, J. L.	84.24	Pushkarenko, M.	44.06
Martin, V. L.	247.17	Murias, C. M.	780.57	Pyrch, D.	135.18
Mascher, H. B.	62.47	Murphy, M. L.	249.14	Quarry, J. I.	240.14
Maslin, R. W.	283.70	Murray, E. D.	370.85	Quellette, M.	29.67
Mason, C. S.	63.01	Muttart, G. H.	19.38	Quinn, B. G.	193.47
Mason, D. G.	32.07	Myhre, O. L.	169.98	Racher, M.	470.00
Massey, J. M.	310.50	Napper, D. J.	171.26	Rafferty, D. A.	300.00
Massing, T., Estate	26.14	Naturakach, K.	473.50	Rakach, M.	256.90
Matheson, J. M., Estate	6,338.80	Naylor, J. J.	611.75	Ramage, A. I. S.	49.67
Mathieu, A. L.	1,722.43	Nelson, E. W.	1,433.54	Ramsay, A.	130.23
Matsuba, R.	124.57	Nelson, L.	42.75	Randon, A. M. P.	95.71
Maurice, L. R.	3,923.39	Nelson, O. M.	25.99	Randon, A. M. B.	158.46
Maynard, H. A. M.	22.13	Nelson, R. C.	20.49	Ransom, R.	108.32
Maynard, J. W.	1,426.64	Nerling, E.	269.42	Rapley, J. S.	24.82
McAlister, C. E.	66.62	Ness, E. J.	59.34	Ratke, W. G.	1,188.45
McAlister, M. J.	89.98	Netelenbos, W. J.	250.25	Rawe, F. M. J.	22.33
McArthur, H.	896.34	Newton, R.	40.38	Raymont, C. M. K.	280.84
McArthur, J. R.	332.10	Nicholas, S. M.	12.00	Rechlo, H.	23.01
McAskill, J.	1,117.81	Nicholson, J. W.	4.18	Redd, J. P.	282.50
McCann, M. C.	98.53	Nimchuk, J.	124.22	Reddy, K. D.	87.04
McCauley, S. F.	187.86	Nimko, E.	330.00	Reddy, N.	204.50
McCurdie, E.	14.50	Niven, A. R. G.	105.07	Reichert, H. C.	18.12
McDonald, C. W.	359.04	Nordlie, F. I.	206.55	Reid, E. A.	618.90
McDonald, L.	13,306.59	Norkus, F.	5.99	Reimer, M. M.	47.89
McDougall, W. D.	12.40	Nordeau, G. Y.	230.79	Rennan, A.	234.25
McFadyen, E. H.	415.43	Nypit, E. L.	120.46	Rennie, D. L.	63.00
McFadyen, M.	18.00	Oborne, A. C.	133.50	Renshaw, I. T.	243.54
McGlone, M. M.	199.79	Ohl, H. P. E.	686.44	Retirement Act Fund	11,866.73
McGuire, O. J.	140.37	Ohlmann, D. D.	107.29	Retzor, W.	1,139.92
McIntosh, K. E.	217.90	Ohr, G. A.	120.00	Reynolds, R. B.	180.82
McIntyre, A., Estate	4,820.97	Oldring, D. J.	55.61	Richardson, A. M.	48.73
McKay, J. C.	97.92	Olson, V. M.	637.48	Richer, B. C.	25.50
McKay, J. G.	6.69	Olthuis, G.	264.47	Rickard, J. E.	65.22
McKenzie, H. L.	26.81	Ool, H.	397.85	Riis, M. H.	475.89
McKenzie, M. A.	399.90	Oppel, M. R.	126.79	Ritchie, J.	495.39
McKenzie, R.	81.28	Oracheski, M. L.	103.03	Ritsch, D.	958.45
McKinty, E.	69.16	Orenchuk, L. S.	64.81	Robertson, D. W.	42.00
McLaughlin, E.	134.33	Orr, S. M.	112.74	Roberts, D. G.	195.88
McLean, A. R.	67.86	Orstad, B.	296.45	Roberts, H. M.	13.94
McLellan, G. E.	218.00	Oselsky, L. J.	30.00	Robertson, L. E.	9.00
McLeod, C.	62.50	Pacejka, M. B.	1,693.37	Robinson, D. N.	217.50
McLeod, R. L.	40.61	Pack, G. J.	59.43	Robinson, J. A. K.	797.65
McLeod, V. I.	6.48	Pagenkopf, W. K. W.	8.71	Robinson, K. J.	13.50
McMillan, P. A.	167.94	Paish, E. M.	1,360.22	Robson, F. A.	9,388.04
McNeil, M.	656.48	Palechek, N. P.	124.15	Robson, I. E.	390.08
McPhail, D. J.	160.50	Pallas, D.	145.00	Robson, J. H. A.	288.00
McPhail, H. L.	1,337.38	Palmer, J. E.	861.18	Rodych, A.	202.99
McPhee, P. G.	541.38	Palsat, V. R.	347.86	Romanuk, D.	540.33
Mears, H. W.	155.49	Parks, R. E.	136.97	Roose, C. A.	47.19
Meggett, D. M.	1,957.08	Parlee, M. J. P.	1,129.59	Rorison, W. D.	176.99
Megley, S. V.	101.34	Patterson, S. M.	208.89	Rose, E. C.	646.24
Meier, E.	24.60	Peardon, G. V.	252.00	Rosenberger, A. W.	3.98
Melezko, M. I.	701.71	Pearson, G. R.	480.80	Ross, J. C.	232.50
Mella, A. P.	468.00	Pennells, V. J.	507.75	Ross, S. A.	150.85
Melnychuk, J.	11.45	Peters, C. B.	41.19	Rouse, J. H.	79.10
Melnyk, H.	328.23	Peters, O.	898.89	Rowlan, E. M.	26.74
Melrose, G. E.	238.50	Peterson, D. A.	191.63	Rud, B. J.	15.54
Mercer, B. C.	100.00	Phyper, D. J.	437.71	Rud, M. A.	281.69
Meredith, D. M.	35.14	Pikesley, J. A. R.	68.69	Rude, S. G.	23.02
Messner, N. L.	274.82	Piska, P.	131.49	Rudolph, H. P.	534.24
Metzger, E.	51.25	Poirier, A. M. J.	83.50	Rumsey, B. E.	43.69
Miedzialkowski, J. R.	178.89	Politychka, E.	671.93	Russ, N.	454.00
Miles, K. M.	7,424.37	Pollard, R. N.	26.80	Russell, J. A.	30.47
Miller, D. R.	152.40	Pontarollo, A.	619.63	Rust, L. M.	250.75
Miller, E. B.	111.00	Popadenko, L.	376.42	Rutherford, M. L.	32.14
Mitchell, A.	333.63	Popowich, I. N.	500.18	Ryan, E. B.	143.23
Mitchell, C. A.	115.46	Potapoff, P.	1,898.86	Ryder, M. A.	18.00
Mitchell, D. F.	382.86	Powell, S. M.	29.00	Salmon, D. D.	924.14

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Salmon, E. M.	\$ 404.70	Suolahti, K.	\$ 88.59	Watson, H. A.	\$ 72.19
Sandberg, J. A.	276.50	Supolik, I. A.	233.57	Watson, M. E.	2,167.32
Sanson, G. F.	1,676.21	Svenson, G. L.	135.90	Watters, D. A.	115.57
Saretsky, J.	475.07	Swanson, V.	763.11	Webb, H. A.	157.54
Saunders, D. M.	394.06	Sward, R.	440.98	Weber, W. R.	1,303.13
Savich, E. A.	27.81	Swingen, M. D.	2.20	Webster, E. M.	20.99
Schaffer, F.	28.36	Sykes, C. J.	4.20	Weening, A.	838.46
Schatz, H. T.	375.50	Tackaberry, L.	2.32	Weitzel, L. M.	27.23
Schlecker, C. E.	25.69	Tassey, E. M.	814.99	Wessley, F. J.	555.83
Schmitz, W. J.	534.56	Tavano, R.	462.00	Westby, O.	51.91
Schoenekess, I. R.	251.44	Taylor, J.	86.85	White, D. E.	125.06
Scholtz, G.	291.50	Taylor, J. P.	190.41	White, G. A. J.	30.03
Schroeder, A. R.	177.72	Teachers' Retirement Fund	24,506.26	White, M. D.	147.70
Schulz, L.	179.50	Teasdale, D. G.	7.66	Whitehead, E. L.	139.71
Scinta, A.	778.50	Templeton, J. M.	293.81	Whitelaw, I. B.	55.95
Scott, S. W.	73.27	Tetrault, J. E. R.	89.03	Whitford, V. M.	72.55
Scrab, E. F.	573.25	Thiessen, L. N.	7.63	Whittaker, P. D.	35.14
Seime, C. J.	16.99	Thomas, E. M.	214.13	Wicks, R. E.	316.29
Sells, L. E.	146.87	Thomas, J. B.	363.60	Wiebe, A. G.	713.25
Semkowich, I.	399.03	Thomson, M. J.	39.86	Wiedman, M. M.	75.10
Sereda, L.	573.25	Thorburn, A. J.	67.65	Wiesner, L. A.	12.50
Sereda, T. V.	268.12	Thornton, L. I.	393.13	Wilcox, A. J.	66.50
Seymore, K. L.	1,976.53	Thorogood, W. E.	87.50	Williamson, E. M. C.	288.00
Seymour, K. L.	9.00	Tiffin, E. B.	376.43	Williams, I. B.	35.79
Shales, A. B.	38.97	Tkachuk, J. S.	329.87	Williams, M.	382.34
Sharpe, V. J.	541.19	Toldy, F.	218.85	Willows, D. T. M.	68.71
Shedden, W.	47.62	Tom, E.	8.34	Wilson, B. A.	222.61
Sheffel, A.	189.00	Tompkins, P. A.	101.50	Wilson, C. E.	714.65
Shipka, C.	392.03	Tom, S. N.	172.10	Wilson, D. G.	84.55
Shostak, S.	24.50	Toner, T. J.	419.88	Wilson, J. F.	79.64
Sideroff, I.	83.52	Toonstra, S.	428.00	Wilson, M. J.	612.00
Simmons, S. M.	28.00	Tranter, R. E.	199.81	Winch, S.	69.23
Simpson, K.	130.75	Tregarthen, A. L.	541.45	Winchar, L. W.	17.66
Singh, T.	42.39	Triggs, M. J.	40.84	Winslow, A.	32.81
Sinnott, M. T.	.50	Trout, G. J.	40.14	Woitak, N. P.	249.94
Skilling, E.	11.55	Tschabold, B. J.	180.00	Wolansky, G. J.	50.50
Slack, J. M.	244.19	Tucker, G. O.	1,010.12	Wood, L. F.	268.00
Slenko, M.	35.25	Turko, E. M.	274.42	Wood, M. E.	166.00
Slobodian, M. R.	109.00	Tymkow, V. M.	140.82	Woodruff, R. N.	57.19
Smela, J. T.	474.00	Turk, K.	457.51	Woods, J. A.	23.01
Smith, C. R.	45.38	University of Alberta	88.60	Workmen's Compensation Board	38.96
Smith, D. N.	74.86	University of Alberta Hospital	400.82	Wormell, A. J.	131.65
Smith, G. A.	196.50	Upshall, C. C.	1.57	Woychesen, D. P.	82.32
Smith, J. S.	188.50	Ursuliak, M.	1,033.90	Wrate, F. J.	4.90
Smith, M. J.	2.96	Van Den Brink, C.	238.97	Wright, A. V.	353.00
Smith, R. M.	105.00	Van Fraassen, M.	80.62	Wright, P. M. A. K.	200.49
Smith, W. J.	259.36	Van Gistern, M.	85.64	Wutzke, F.	186.08
Snyder, J. A.	198.06	Van Sickle, J. E.	1.07	Wyness, C. V.	41.83
Soderberg, E. B.	36.26	Vancoughnet, N. E.	456.00	Wynnychuk, A. M.	92.13
Soetaert, L. J.	692.23	Vandenbrink, A. A.	22.50	Yacynyshyn, M. E.	481.66
Sorel, P.	218.46	Vander Veen, R.	20.07	Yakimishyn, A.	486.60
Sorochan, K.	48.67	Vanderhaide, E.	50.00	Yakubow, R. C.	146.22
Spachinsky, S.	56.08	Vanderhaak, D. M.	110.37	Yewchuk, M. I.	296.45
Spönnel, J.	12.78	Vaughan, P. M.	377.53	Young, B. J.	151.25
Spracklin, F. G.	3,230.52	Vaughn, S. E.	112.00	Young, J. E.	105.75
Stabel, F.	695.32	Veinot, R. F.	14.73	Young, J. L. K.	288.00
Stang, M. M.	82.10	Vekved, A. M.	100.92	Young, M. J.	147.70
Starger, D. J.	106.99	Ven, L.	401.25	Yuchem, W. W.	135.05
Stauffer, J. L.	342.15	Veress, A. T.	209.00	Yuskiw, P., Estate	1,402.59
Stebner, L. L.	101.02	Villebrun, F. E.	66.55	Zacharko, A.	20.79
Stechishin, J. E.	14.48	Villumsen, T.	128.69	Zachari, W. A.	217.50
Steed, D.	2,908.05	Visscher, W.	74.46	Zariwsky, E. F.	49.97
Steele, M. L.	127.84	Visser, B.	46.38	Zauscher, B. A.	70.66
Stefanel, A.	296.05	Vonckenckel, H. E.	24.50	Zelinsky, E. K.	259.50
Stenback, D. H.	82.54	Vos, C.	161.92	Zeller, J. D.	63.36
Stenvall, R. W.	362.40	Wakeford, B. R.	468.08	Zimmerman, D. J.	88.32
Stenson, D. M.	100.90	Walker, I.	46.50	Zimmerman, E.	615.73
Stewart, M. H.	2,156.24	Walker, M.	50.66	Zittlau, K. E.	174.99
Stickel, D. M.	218.19	Wallace, H.	215.99	Zurawell, J. E.	120.05
Stief, K. H.	162.69	Walls, R. D.	2.32	Zurawel, O.	1,098.35
Stokes, R. J.	670.22	Walters, E. E.	325.17	Zwaenepoel, P.	511.49
Stolee, J. S.	282.72	Ward, G. L.	583.00	Zwart, N.	28.03
Stoley, P. J.	126.00	Ward, K. C.	337.50	Zyla, A. M. A.	107.87
Stone, G. E.	162.76	Ward, O. J.	244.45		
Stone, P. R.	184.25	Warke, M. E.	493.19		
Stony Plain Lac Ste-Anne Health Unit	14.75	Warne, J. M.	142.01		
Story, M. C.	1,772.73	Warner, D. H.	453.85		
Stout, I. E.	64.87	Warner, R. M.	122.49		
Stratichuk, V. J.	250.82	Warock, J. A.	389.04		
Strealu, E.	448.90	Wasaruk, L. A.	58.05		
Strohschein, N. W.	14.50	Wasburn, S. M.	79.60		
Stromberg, N. E. T.	2,212.93	Wasiecko, D.	301.25		
Strong, B. L.	205.68	Wasychuk, D.	178.82		
Stryker, K. J.	25.40	Wasychuk, D.	33.22		
Stubb, B. J.	66.61	Watkins, J.	198.59		
Sturla, B. A.	198.59	Watkin, V. M.	192.05		
Sundberg, C. M.	402.00				

TOTAL: Repayments ...\$ 421,028.07

SUMMARY

Pensions to pensioned employees	\$ 1,241,292.65
Repayments due to employees leaving the service	421,028.07
	<u>\$ 1,662,320.72</u>

FOR THE YEAR ENDED MARCH 31, 1961

ANNUITIES

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Adamson, M. C.	\$ 6,087.04	REPAYMENTS		Millard, M. A. A.	\$ 24.32
Alcheim, J. Estate	1,985.33			Miller, A. R.	204.42
Archibald, R. D.	2,550.34	Alberta Liquor Control Board	\$ 1,969.28	Moore, R. C.	753.05
Beaton, N. G., Estate	1,230.00	Arnold, W. M.	694.43	Morrison, M.	1,706.56
Beck, O. M.	1,609.01	Athabasca Health Unit	138.34	Morrow, H. R.	671.92
Brown, R.	1,836.77	Atkinson, M. G.	1,259.40	Municipal Nursing Services	
Bruynesteyn, J.	1,916.58	Ayers, M.	274.77	Trust Account	127.53
Callaghan, J. L.	1,394.18	Barth, J. M.	104.44	Munroe, M. V.	177.54
Calliou, W. J.	3,263.32	Beck, O. M.	5.79	Murray, Dr. H. L.	673.35
Chapman, N. Estate	1,653.95	Black, G. E.	213.12	Newfield, M. E.	518.41
Chomiak, P.	715.32	Bradenbury, R. E. V.	883.71	Noble, P. L.	423.12
Crosswell, J. N.	4,129.32	Broda, B.	207.79	Oosterhoff, G.	126.73
Delorey, W.	2,661.76	Brown, R.	.65	Pal, A. M.	1,704.23
Dexter, S. J.	1,330.10	Buchanan, E. E.	1,551.44	Paulgaard, O.	801.28
Durand, H.	2,972.58	Bullock, M. A.	779.77	Peace River Health Unit	903.14
Dwyer, A. V.	5,385.04	Burress, H. R.	745.18	Peebles, A. P.	16.50
Elston, G.	3,195.98	Buss, C. S.	416.81	Peel, A. N.	9.17
Esak, M.	3,730.30	Carter, W. H.	2,830.23	Pennington, F.	2.86
Fennell, R. S.	3,728.58	Charrois, L. V.	127.52	Peterson, G. A.	489.19
Francour, A.	3,597.86	Chinook Health Unit	156.73	Piero, J. E.	160.01
Grant, A. T.	3,209.96	Contos, M. C.	21.32	Public Service Pension Act	28,755.46
Haley, F.	1,862.06	Crawford, M. N.	2,867.18	Pysar, A. L.	479.76
Heathcote, A.	1,706.80	Crowwell, A. N.	7.54	Rapp, A. M.	917.57
Hecht, L. L.	1,396.18	Cunningham, W. A.	262.72	Raugust, L. C.	242.92
Hollingworth, E. V.	2,223.88	De Minnis, J. M.	294.28	Sale, J. P. T.	1,685.07
Hrab, J., Estate	2,705.35	Dennis, P. M.	85.13	Samis, M.	163.22
Jackson, W.	2,457.94	Dugas, T.	76.73	Satre, E. P.	740.97
Junker, O.	2,986.04	Edson Health Unit	103.84	Schlegel, L. F.	306.95
Kostelnik, J., Estate	786.49	Ertman, T. L.	3.54	Shaw, A. M.	2,436.36
Lewis, P.	1,815.60	Esperen, H. A.	366.01	Shaw, M. J.	73.25
Lister, A. L.	330.00	Falkenberg, F. I.	101.13	Shaw, W. H.	3,014.18
Lowe, H.	2,398.33	Felske, R. M. A.	143.81	Sherman, J. B.	903.14
MacDonald, J. A.	3,547.46	Fianta, B.	233.08	Shuchuk, N.	106.33
Martin, J. J.	2,887.08	Figol, J. L.	40.00	Smith, K.	371.47
Martin, W.	5,195.25	Fox, A. B.	696.15	Stonnenberg, J. A.	139.31
McKay, W.	4,809.14	Frazer, G. H.	853.23	Stricker, M. S.	10.50
McKinnon, T. C.	4,411.26	Friedman, A. J.	2,201.02	Sturgeon Health Unit	673.35
McKirkick, E.	275.94	Fuller, Mrs. W. J.	564.39	Summersgill, J. M.	80.15
McMyster, R. J.	2,150.36	Fuller, W. J.	15.75	Sunderland, E.	567.02
Melvin, R. J.	4,442.64	Garn, R.	.35	Switzer, A. E.	207.25
Millar, J.	1,905.24	Graham, E.	17.80	Sztyk, M.	332.72
Moen, B. B., Estate	7,243.20	Grave, M. E.	331.04	Tally, J. L.	126.95
Morrison, M.	3,413.12	Guinet, F. B.	823.48	Taylor, F. M.	62.45
Negard, I.	2,355.88	Hamilton, B. M.	138.34	Thompson, J.	292.27
Negro, M. G.	1,910.72	Hardcastle, H., Estate	1,992.84	University of Alberta	9,041.29
Neville, F. R.	2,168.74	Hazel, E.	435.72	University of Alberta Hospital	881.11
Nichols, L. M.	2,035.38	Henderson, A. M.	493.97	Urvald, E.	11.88
O'Leary, M. J., Estate	1,901.54	Hevins, H. W.	412.45	Ward, P. M.	113.04
Palmer, A. M.	10,444.32	Hederson, F. A.	567.98	Whillans, S. C.	212.95
Pennington, F.	1,104.38	Hogue, C. D.	664.56	Wiese, P. M.	375.42
Porritt, F. L.	4,282.90	Hual, I. B.	578.72	Wihnan, D.	33.82
Robertson, G. H.	2,641.00	Huddins, M.	255.02	Wohlgeschaffen, J. B.	303.10
Rowe, D. B.	2,576.10	Hutchison, E. M.	151.07	Wolanski, W.	182.15
Rudin, L.	4,957.80	Jobagy, R. C.	863.18	Wooffitt, E. M.	35.87
Smith, J. M.	2,586.54	Johnston, F. M.	234.85	Workmen's Compensation Board	764.63
Smith, M. M. T.	957.78	Karoly, S.	389.71	Wray, B. J.	310.90
Sztyk, M.	2,065.02	Kelly, S. J.	115.21	Wutzke, L.	297.60
Trylowsky, P.	2,426.82	Kutznar, D. J.			
Tuck, T. H. M.	3,853.90	Lauder, K. J.	118.90		
Urvald, J. M., Estate	1,287.81	Laychuk, B.	513.16	TOTAL: Repayments ...	\$ 99,952.10
Walchuk, J.	2,756.46	Leslie-Spinks, Dr. A. J.	313.46		
Wallace, M., Estate	3,534.78	Lewis, P.	35.36	SUMMARY	
Werry, W. G.	912.36	Louis, D. N.	92.83	Annuities to retired employees	\$ 182,151.67
Westlin, E. J.	2,697.62	MacDonald, J. A.	.33	Repayments due to employees leaving the service	99,952.10
Wigley, A. J.	3,828.94	MacDonald, R. M.	93.48		
		McKirkick, E. A.	1,529.29		
		McNair, J. G.	103.84		
		Mercredi, A.	915.35		
		Millar, J.	97.38		
TOTAL: Annuities	\$ 182,151.67				
					\$ 282,103.77

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show the total amount received by each payee, for the year ended March 31, 1961:

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A-1 Business Services Ltd.\$	2,073.56	Alberta Oxygen and Acetylene Co. Ltd.\$	10,209.78	Amco Equipment Ltd.\$	2,506.57
A. and B. Steel and Aluminum Co.	1,816.24	Alberta Pacific Grain Co.	2,272.03	American Air Filter of Canada Ltd.	1,079.34
A. and L. Education Film Co-op.	540.00	Alberta Paint and Glass	2,657.25	American Bilrite Rubber Co. (Canada) Ltd.	889.33
A.B.C. Press	2,666.44	Alberta Phoenix Tube and Pipe Ltd.	1,795.20	American Brass and Aluminum Foundry Ltd.	790.61
A.C. Rubber Manufacturing Co. Ltd.	3,182.88	Alberta Pine Products	18,369.70	American Can Co. Ltd.	12,975.64
A.I. Distributors Ltd.	1,290.80	Alberta Poultry Marketers Ltd.	9,274.43	American Chemical Society	1,386.82
A.I.M. Steel Ltd.	449,705.77	Alberta Protestant Home for Children	13,923.30	American Homes and Realty Ltd.	1,080.00
Aakerberg, R.	886.83	Alberta School and Office Furniture	7,431.80	American News Co. Ltd.	727.63
Abar, K. C.	1,497.35	Alberta Stamp and Marking Co.	3,297.69	American Optical Co. Canada Ltd.	7,010.00
Abbey Rental Equipment Ltd.	527.09	Alberta Steel Products Co.	3,124.02	American Standard Products Canada Ltd.	12,990.00
Abbott Laboratories Ltd.	3,850.70	Alberta Stock Yards Co. Ltd.	871.00	Ames, A. E. and Co. Ltd.	2,697,484.53
Aboussafy, L.	685.16	Alberta Supply Co.	1,425.08	Ames Construction Ltd.	1,518.75
Abrey, R. E.	1,171.00	Alberta Testing and Inspection Co. Ltd.	3,608.69	Amyotte, F.	585.00
Ace Machine Tool Co. Ltd.	617.32	Alberta Tire and Retreading Co. Ltd.	2,742.84	Anaesthetic Associates	9,181.80
Adkands Ltd.	65,607.14	Alberta Tire and Tractor Equipment Ltd.	3,979.80	Anaesthetic Services	13,223.70
Ack's General Store	762.00	Alberta Tractor Parts Ltd.	6,055.56	Anaesthetic Service Associates	9,563.10
Acme Construction Ltd.	525.00	Alberta Trading Co.	1,395.15	Andenberg and Sons Drilling Ltd.	1,182.21
Acme Novelty Ltd.	1,063.55	Alberta Trailer Sales Ltd.	105,595.02	Andenberg Bros.	3,368.52
Acorn, C. H.	650.00	Alberta Utility Builders Ltd.	23,131.96	Andersen, H. K.	2,000.00
Adam, L. I., Construction	2,173.50	Alberta Valve Specialists Ltd.	1,358.35	Andersen, E. E. and H.	651.00
Adams, F. W.	731.55	Alberta Venetian Blinds	1,525.03	Anderson, A., St. Albert	942.06
Adams Isegun Esso Service	3,467.75	Alberta Welding Ltd.	13,095.85	Anderson, A., Ferintosh	1,319.60
Adams Transport	5,539.10	Alberta Wheat Pool	26,414.24	Anderson, A., Calgary	1,659.80
Adby Construction Co. Ltd.	23,358.91	Alberta Job Press	2,166.59	Anderson, Dr. A. R.	2,585.75
Adby Demolition Co. Ltd.	2,723.50	Albertan Printers Ltd.	637.00	Anderson, B.	632.87
Adby Sand and Gravel Ltd.	14,492.89	Albert's Auto Body Co. Ltd.	2,552.80	Anderson, C. W.	521.00
Adley, M.	1,342.19	Albrecht, W.	1,040.00	Anderson, E.	962.00
Addressograph Multigraph of Canada Ltd.	15,319.99	Albrecht, H. B.	1,295.00	Anderson, G.	739.51
Adkins, R. G.	1,219.05	Alcan Aluminum Co. of Canada Ltd.	6,110.17	Anderson, H.	1,075.00
Adler, Dr. K.	541.48	Alchem Ltd.	10,107.67	Anderson, H. T.	715.25
Adloff, E. and K.	13,200.00	Aldrich, C. S.	826.75	Anderson, J.	1,150.00
Advance Lumber Co. Ltd.	8,975.48	Aldridge, O. H.	534.50	Anderson, J. R.	2,691.90
Agent General's Office	11,812.47	Alexander, M. R.	507.50	Anderson, J.	5,083.60
Ahlstrom, P.	1,970.50	Alexander Construction Ltd.	1,035,117.82	Anderson, K.	511.25
Aiken, Dr. J. B.	657.00	Alfer, J.	514.40	Anderson, L. E.	658.20
Airspray Ltd.	897.75	Allam, H.	635.00	Anderson, M. A.	3,757.70
Ajax Engineers Ltd.	12,465.02	Allan and Johnston	568.59	Anderson, Dr. R. L.	1,957.50
Akers, J.	607.45	Allan Builders Supplies Ltd.	1,476.42	Anderson, V.	3,150.00
Akins, A.	731.53	Allard, Dr. C. A.	5,520.25	Anderson, C. J., Sewall, C. H. and Veiner, H.	840.00
Albert, B.	1,921.45	Allarie, A.	618.39	Anderson Drug	923.82
Alberta Alarm Co.	3,523.75	Allidirt Apartments	1,048.00	Anderson, E. L. and Swanson, G. V.	3,944.85
Alberta Bedding Co.	7,002.69	Allen, D. W.	1,018.00	Anderson Earth Construction	989.50
Alberta Brake and Clutch Ltd.	2,642.96	Allen, T.	546.50	Anderson Oil Transport	719.26
Alberta Caretrakers Supplies	17,872.49	Allen, T., Ltd.	11,109.41	Andrew, E. I.	563.30
Alberta Co-op Wholesale Association Ltd.	1,391.94	Allert, H. H.	2,551.00	Andrews, T. P.	588.70
Alberta Coal Co.	1,663.51	Allied Brake and Clutch Ltd.	2,916.13	Andrews and McLaughlin Funeral Chapel	925.00
Alberta College	687.21	Allied Chemical Canada Ltd.	6,378.33	Andrews Hardware	598.55
Alberta Concrete Breakers	1,104.90	Allied Chemical Services Ltd.	8,000.39	Andriuk, Jack	1,593.00
Alberta Concrete Products Ltd.	672.06	Allied Engineering and Surveying Services	834.38	Andriuk, J.	500.20
Alberta Country Life	763.75	Allied Equipment Rentals	5,747.69	Andronyk, J.	907.50
Alberta Dental Association	233,278.80	Alldit Propane	957.02	Andy's B.A. Service	1,062.58
Alberta Distillers Ltd.	4,217.00	Allied Tools Ltd.	761.81	Anglo American Exploration Ltd.	53,294.27
Alberta Drafting and Blueprint Co.	3,408.39	Allin Clinic	17,373.60	Angus, R., Alberta Ltd.	213,351.10
Alberta Electrical Supplies Ltd.	76,919.81	Allison, K.	969.25	Angus, G., Canada Ltd.	24,165.54
Alberta Fruit Ltd.	572.45	Aloe, A. S., Co.	9,025.31	Angus Stonehouse and Co.	3,727.75
Alberta General Insurance Co.	159,094.88	Aloisio, A.	693.40	Anonson, A.	804.00
Alberta Government	316,271.53	Aloisio, M.	614.00	Apco of Canada Ltd.	12,696.21
Alberta Telephone	848.62	Alpha Jersey Dairy	24,904.00	Apex Auto Upholstery	1,298.77
Alberta Hail Insurance Board	811.93	Alpha Milk Co.	1,317.00	Appel, V. A.	1,773.00
Alberta Hearing Services Ltd.	550.07	Alpine, A. D., Inc.	2,598.96	Apple Blossom Apiaries	835.03
Alberta Honey Producers Co-op Ltd.	2,379.15	Alpine Distributors Ltd.	10,768.82	Archibald, B.	540.00
Alberta Institution for Girls Benevolent Trust Fund	912.04	Alta-West Construction Ltd.	163,968.24	Archibald, W. C.	349.05
Alberta Laundry Co.	4,336.80	Atenburgh, W.	602.65	Archibald, W. D.	786.45
Alberta Liquor Control Board	1,128.55	Alton, H. M.	744.00	Archibald, Dr. W. S.	619.00
Alberta Motor Association	8,883.53	Alton, Dr. J. D. M.	1,209.00	Archibalds Drug Store	719.16
Alberta Motor Boat Co. Ltd.	795.30	Aluminum Co. of Canada Ltd.	17,001.57	Archie's General Store	2,791.30
Alberta National Drug Co. Ltd.	1,076.69	Ambassador Books Ltd.	2,954.50	Argyle Nursing Home	637.50
Alberta Nurseries	1,076.69	Ambrose, M.	844.00	Arlington Cafe	1,106.85
Alberta Oil Tool Co. Ltd.				Armbruster Lumber Co.	2,655.39

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Armo Drainage and Metal Products of Canada	\$ 842,144.33	Sundry Accts. under \$500.00 aggregate	\$ 70,724.14	Baxter, G. H., and Son	\$ 140,346.00
Armistead, W.	709.50	Total: Section "A"	\$ 7,857,148.94	Baxter, T. R., Construction Co. Ltd.	3,336.80
Armour, A.	2,812.00	B.A. Service	\$ 642.11	Bayduza, C.	722.01
Armstrong, Dr. B.	3,505.50	B. and A. Service	1,606.77	Bayer, F. A.	650.50
Armstrong, C. G.	1,233.50	B.C. Bearing Engineers Ltd.	5,408.05	Bayer, S.	692.50
Armstrong, C. T.	1,087.45	B.C. Lumber and Supplies	1,162.32	Beak, T. W.	4,331.03
Armstrong, D.	540.00	B.W. Steel Products Supply Co. Ltd.	2,296.10	Beale, W. C.	736.70
Armstrong, L.	745.67	Baalim Wholesale Ltd.	3,281.71	Beamish, C. S.	774.00
Armstrong, T.	683.20	Babowal, L.	1,057.40	Beamish, W. J.	740.00
Armstrong and Selby, Drs.	5,112.00	Bacha, B.	2,642.93	Beamish Motors	799.53
Armstrong Contracting Canada Ltd.	614.80	Bachand, W.	547.90	Beare's Ltd.	10,838.15
Army and Navy Dept. Store	66,203.46	Bachmeier, P.	924.20	Beatty, L.	672.40
Arnell, M. K.	615.00	Bachs General Store	692.00	Beatty Bros. Ltd.	1,008.03
Arnett, D. H.	1,290.00	Bacon, D.	1,252.00	Beauchamp, Dr. L. E.	1,119.00
Arnett Co. Ltd.	49,130.40	Bahansen, W.	600.00	Beauchamp, R. T.	1,743.20
Arnold Machine Shop Ltd.	871.99	Baik, E.	1,258.75	Beaudin, E.	663.50
Arrol Gold and Silver Stamp- ing Co.	931.01	Bailey, Dr. R. A.	808.51	Beaudoin, C.	1,144.00
Arrow Lumber Sales Ltd.	2,675.64	Bailey, S. R.	500.00	Beaudoin's Store	2,058.00
Arseneau, W.	708.00	Bailey Farms Ltd.	900.00	Beaupre, A.	3,520.45
Association of Technology and Art	2,308.00	Bailiff's Honoraria	7,417.75	Beauticians and Barbers Supply Co.	618.48
Arthur, E. B. and M.	910.00	Bain, G. E.	1,399.60	Beaver Alberta Lumber Ltd.	50,733.56
Art's Cleaners	1,367.47	Bain, D. H., Ltd.	5,674.53	Beck, C.	699.52
Asbestosos Corporation Ltd.	992.60	Bainborough, Dr. A. R.	717.20	Beck, E.	632.00
Aschenmeier, J.	594.00	Baird, W.	1,189.92	Beck, M.	1,800.50
Ash Temple Co.	2,338.22	Baisley, E.	612.90	Becker, W. H.	555.00
Ashby Distributors Ltd.	2,026.08	Baker, G.	1,166.18	Beckett and Co. Edmonton Ltd.	15,786.00
Ashdown, J. H., Hardware Co. Ltd.	86,839.06	Baker, H. A.	782.00	Beckett and Rusk Agencies Ltd.	1,090.50
Ashtom Recreation Association	1,021.00	Baker, Dr. H. S.	1,018.00	Beckmann, E.	682.50
Ashton, J. M.	1,389.00	Baker Clinic	19,107.10	Bee Line Safety Clinic Ltd.	560.22
Aske, E.	1,819.00	Bakken's General Store	778.28	Beeley, J. R.	605.00
Aslin, M.	1,058.65	Bakker, M. O.	1,061.60	Beetz, M. J.	1,857.00
Aspell, B.	715.50	Balazs, A.	797.00	Behrens Bronze Industries Ltd.	2,158.00
Aspleslet, L. E.	559.50	Baldur Equipment Ltd.	14,166.75	Beilman, J.	571.87
Asphalt Services Ltd.	25,323.33	Baldwin and Knoll Ltd.	92,956.45	Belford, R. E.	1,090.50
Aspholm, A.	2,645.00	Balkan, J.	8,240.04	Bell, Dr. D. M.	1,114.00
Asselstine, E. N.	1,215.00	Ballak, A.	1,188.00	Bell, H. C.	1,233.00
Assheton-Smith, M. I.	505.00	Banasch, J.	990.00	Bell, M.	848.20
Associate Clinic, Red Deer	1,131.00	Baniff Express	1,718.96	Bell, R.	1,947.05
Associate Clinic, Innisfail	1,868.70	Baniff School of Advanced Management	1,425.00	Bell, R. E.	9,900.00
Associated Dentist Co-operative Ltd.	873.35	Baniff School of Fine Arts	6,217.93	Bell, W.	3,397.00
Associated Engineering Services Ltd.	950.00	Banks, R. L., and Associates	31,403.08	Bell Bros. Transport Ltd.	1,916.44
Associated Helicopters Ltd.	171,028.29	Banting, L. A.	6,205.00	Bell Helicopter Corporation	73,922.70
Association of Superintendents of Insurance	893.21	Bapco Paint Supply	1,372.52	Bell Telephone Co. of Canada	2,355.87
Ast, H.	1,786.06	Baptist, E.	1,680.18	Bellerose, P. J.	845.60
Astalos, J. and J.	500.00	Baptist Haven of Rest	720.00	Belshers, Ltd.	7,054.71
Astalos, M. and P.	500.00	Barager, G. B.	4,106.48	Bendall, L.	688.00
Aston, R.	913.66	Barber, D.	843.30	Bender, J.	761.75
Athabasca Funeral Service	2,144.50	Barber Machinery Co. Ltd.	684.92	Bengry, J.	606.60
Athabasca Garage	613.43	Barber-Ellis Ltd.	118,048.53	Bengtsson, L., Nursing Home	1,021.84
Atkin Clinic	822.60	Baril, E.	988.25	Bennet, Dr. A. J.	750.00
Atkinson, C. R.	739.15	Barker, R. M., Estate	1,032.00	Benner, M. E.	585.00
Atkinson, Dr. H. H.	1,311.30	Barnes, L. R.	1,148.05	Bennett, D.	924.85
Atkinson, M.	3,189.40	Barnett, B.	595.56	Bennett, F. G.	686.06
Atlantic Steel Corporation	10,498.61	Barnett, D. S.	993.50	Bennett, H. R.	695.50
Atlas Asbestos Co. Ltd.	1,515.24	Barnie's Engine Service and Supply Co. Ltd.	6,441.82	Bennett, K. J.	1,225.00
Atlas Book Binding	17,065.49	Baron, H. J.	510.00	Bennett and Emmott Equipment Ltd.	9,264.52
Atlas Brush Ltd.	1,006.86	Baron, H. M.	6,005.00	Bennett Glass Co. Ltd.	880.74
Atlas Copco Canada Ltd.	1,198.42	Barrett, E. J.	918.20	Bennetts, R. S., Ltd.	810.00
Atlas Finance and Realty Corporation Ltd.	906.67	Barrett, O.	725.12	Benoit, J., Trucking Ltd.	2,022.09
Atlas Lumber Co.	61,663.41	Barthead Clinic	962.40	Bens Farm Supply	1,746.18
Atomic Energy of Canada Ltd.	1,373.07	Barrigan Woodwares Ltd.	3,004.02	Bentley, J. M.	1,345.43
Attridge and Millner Machine Works Ltd.	1,808.18	Bartlett and Bartlett	1,041.40	Benton, W.	3,005.27
Auch, E. L.	676.20	Bashaw Motors	1,690.38	Bentz, O.	2,546.60
Audet, A.	1,149.88	Bask, F.	617.30	Beny Chevrolet Oldsmobile Ltd.	6,741.66
Audley, G. H.	997.30	Basnett, B. W.	3,443.10	Beny Motors Canada Ltd.	1,689.98
Augusta, A.	505.00	Bassingthwaite, G. H., Estate	8,995.80	Berezuk, E.	1,228.20
Auten Bros.	801.35	Baster, Dr. N.	1,765.84	Berg, A. F. and L.	2,900.00
Avery, F., Construction	6,471.45	Bate, T. E., Engineering Ltd.	50,794.00	Berg, C. M., Estate	2,880.00
Avison, B.	955.70	Bate, W. S., Ltd.	1,415.00	Berg, Construction	1,450.00
Axford, Dr. H. M.	500.00	Bateman, H. J.	811.00	Bergh, F.	1,412.38
Ayerst, McKennan, Harrison Ltd.	5,967.22	Bateman's Food Markets Ltd.	3,826.90	Berglund, M.	780.00
Ayres, H. J.	1,097.48	Bates, R. R.	1,021.60	Bergquist, P.	832.00
	\$ 7,786,424.80	Batt, J. and M.	568.28	Berke, L.	812.47
		Bauer, F.	886.20	Berry, L.	532.90
		Baumley, C. J.	583.60	Berscht, J. V., and Sons	3,425.05
		Bawtineimer, M. E.	712.27	Bert's Cold Storage Lockers	2,252.17
		Baxter, A. G.	6,954.00	Berube, I.	1,882.83
		Baxter, P. L.	611.25	Berube, M. L.	1,249.14
				Berube, P. E.	1,171.12
				Berwick, J. R. and G.	2,329.00
				Berwyn Drilling Ltd.	6,243.83

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Berwyn Supplies	\$ 1,430.83	Bogi, M.	\$ 756.00	Braaten, B.	\$ 534.50
Besney, Dr. M.	832.50	Bogusz, U.	1,131.00	Bracco, G.	1,010.10
Besney and Boeske, Drs.	687.00	Bohnert, R.	614.83	Brackenburg, G.	1,099.43
Besseling, E. J.	854.05	Boileau, G. R.	753.75	Brackman-Ker Milling Co.	
Bethany Home	1,790.60	Boissonnault, A.	696.36	Ltd.	2,510.00
Bethany Homes for Children	10,013.70	Boisvert, L. B.	6,186.11	Braburn Printers Ltd.	59,403.18
Bettenson Cartage Co.	3,360.43	Boisvert, B. E., and Son	5,064.75	Bradbury, L. M.	502.50
Bertschen, W. C.	723.00	Bolduc, M.	656.85	Bradley, A. E.	559.50
Betz Laboratories Ltd.	1,361.34	Bolkowy, S.	959.00	Bradley, L. E.	1,249.55
Bevan Construction Ltd.	512.50	Bolseng, T. M.	508.95	Bradley, M. M.	1,409.39
Beyers, G.	501.30	Bolt Supply House	1,030.89	Brady, L.	540.00
Bezanson Mutual Telephone Co.	970.40	Bonar and Bemis Ltd.	15,997.00	Bragg Creek Trading Post	688.70
Biafore, F.	1,071.35	Bonette, A. J.	1,080.00	Braithwaite, J.	1,718.16
Bianowsky, E.	1,235.60	Bonnyville Gas Co. Ltd.	715.25	Brake-Drome	1,284.22
Bickerton, D.	644.13	Bonnyville Trucking Co. Ltd.	573.00	Brandram Henderson Ltd.	3,784.36
Bicknell, A. V.	1,100.00	Bon's Tire Service	1,332.11	Branson, A. L.	509.80
Biederman, A.	970.10	Bonus on Livestock	6,831.00	Brant, J.	1,041.20
Bienig, G.	559.50	Improvement	6,831.00	Brant Welding Co.	3,073.75
Bienig, F.	1,601.22	Bonville, E. E.	644.80	Brantford Coach and Body Ltd.	1,732.67
Biernacki, T. W.	1,430.02	Book Society of Canada Ltd.	13,586.07	Brantford Cordage Co.	
Big Indian Drilling Co. Ltd.	706.36	Boom, L.	2,262.00	Ltd., The	1,003.92
Bigelow, M. L.	1,847.00	Boon, C. W., and Co. Ltd.	3,784.01	Branting, J.	1,288.09
Bigelow Fowler Clinic	4,854.85	Boosey and Hawkes Ltd.	511.93	Branton, M.	1,430.00
Biggs, W. L.	1,012.06	Boote, E.	2,297.00	Brant's Welders and Machinist	583.72
Bilderheim, J., Sr. and Jr.	3,055.00	Booth, W. E., Co. Ltd.	1,300.86	Brassard, B.	2,268.04
Bilesky, W.	1,298.70	Booth Memorial Home	12,855.00	Brassard, L.	1,930.00
Billingsgate Fish Co. Ltd.	1,311.32	Borden Co. Ltd.	11,566.66	Breazeau Collieries Ltd.	1,062.97
Bill's Grocery and Meats	522.51	Borden, L., Estate	48,482.58	Bredin, J. D.	2,433.46
Bilodeau, R.	783.74	Border Paving Ltd.	86,426.32	Bredo Transit Mix	10,814.98
Bilodeau Construction Co.		Borger Structures Ltd.	1,298.75	Breen, R.	689.00
Ltd.	24,217.50	Borle, A.	1,693.37	Brehm, N.	690.50
Bilogan, S.	3,894.30	Borle, B.	696.63	Brennan, H.	583.90
Birch Fumigators	875.50	Borley, B. S.	1,025.55	Brennan, M.	663.19
Bird, J.	4,347.98	Borstad's Cartage	570.57	Brenton Windows Ltd.	3,183.17
Bird-Archer Co. Ltd.	2,308.46	Boruk, E.	848.70	Bretton, W.	614.00
Bird Construction Co. Ltd.	1,109,931.53	Boschee, E.	524.83	Brett-MacMillan Ltd.	24,534.80
Birks, H., and Son	1,465.47	Bosmans Ltd.	1,200.00	Brew, R. J., and Son Ltd.	6,961.79
Birles, B. G.	6,054.90	Bosnyak, G.	734.60	Brewster, C. B.	6,500.00
Bishop, A. F.	2,362.50	Boston, A.	816.48	Bridge, Dr. H. W.	794.21
Bishop, T. L.	780.00	Boston, P.	1,635.30	Bridge Brand Produce	9,146.40
Bishop, G. F., Equipment Ltd.	1,402.69	Bothwell, R. E.	1,616.00	Brisley, W.	2,182.50
Bissell, J. E.	842.00	Bothwell Brothers Ltd.	26,785.95	Brigg's and Little's Woolen Mill	519.47
Bissell Brothers	2,448.12	Botkin, W. F., Construction Ltd.	108,953.40	Bright, R.	5,644.70
Bitz, A.	829.00	Bouchard, J. R.	2,655.94	Bristow, J. H.	503.60
Black, R. K.	2,794.20	Bouchard, R.	869.00	British American Paint Co.	
Black Hardware Ltd.	945.69	Bouchard, Mrs. R.	935.30	Ltd.	48,896.86
Black Nugget Coal Co. Ltd.	589.45	Bouck and Umbach	2,207.50	British American Oil Ltd.	556,808.06
Blackburn, J.	720.08	Bouilly, L.	2,973.00	British Auto Parts Ltd.	2,091.63
Blackwell, B. H., Ltd.		Boulanger Garage	807.60	British Book Service Ltd.	2,684.52
Blackwood Hodge Western Ltd.	104,995.16	Boulton, J.	501.30	British Canadian Trust Co.	2,312.50
Blair, R. J.	5,047.64	Boulton Brothers	7,246.70	British Drug Houses Canada Ltd.	12,193.59
Blais, L.	559.50	Bound, N.	789.46	British Steel Constructions Canada Ltd.	4,093.00
Blais, R.	781.00	Bounties for Destruction of Agricultural Pests	1,195.00	Broad, E. M.	1,383.40
Blake, F. W.	514.35	Bourassa, L. R.	3,594.44	Broadcasting Station CJCQ	7,730.83
Blakeburn, L.	520.00	Bourbeau, R. A.	962.00	Broadcasting Station CFRC	9,348.30
Blanchard, F. E.	563.55	Bourgeois, B.	2,724.00	Broadcasting Station CJCQ	4,266.00
Blanchard, G. L.	567.10	Bourlail, J.	649.40	Broadcasting Station CKUA	3,620.40
Blanchett, J. W.	17,258.48	Bourque's, F., Store	2,402.75	Broadcasting Station CHAT	3,758.40
Blanchett Construction	28,148.16	Bouthillier, P. H.	1,609.32	Broadcasting Station CFNC	4,454.80
Blauquiere, Dr. R. H.	1,216.00	Boutin, C.	1,447.59	Broadcasting Station CFCF	3,659.50
Bliska, S., Sr., S., Jr. and J.	509.50	Bouvier, Dr. D. D.	5,653.05	Broadcasting Station CKRD	3,120.00
Block and Anderson Canada Ltd.	34,211.12	Bow River Development, Colonization Manager	3,890.54	Broadcasting Station CHED	3,372.00
Blomberg, D.	1,689.05	Bow Welding	554.50	Broadcasting Station CFAC	1,350.00
Blondeau, R.	507.30	Bowcott, S. S.	1,256.60	Broadcasting Station CFCW	5,335.50
Black and Sun	1,085.00	Bowden Plumbing	725.91	Broadcasting Station CKSA	3,496.50
Bloor, J. C. and D. F.	1,050.00	Bowen, E.	1,358.80	Brochu, C. D.	750.00
Flowery Henry Co. Ltd.	19,711.70	Bowen, R.	1,053.60	Brock, S., Ltd.	76,165.99
Blue, W.	717.75	Bower, G. M.	1,229.45	Brockley, P.	760.60
Blue Bird Motel and Auto Court	675.00	Bower, J. A.	49,090.00	Brodie, Dr. I. H.	670.50
Blue Flame Gas Distributors Ltd.	767.73	Bowerman, B. K.	1,995.53	Brodie Brush Co. Ltd.	1,494.31
Blue Label Bottling Co. Ltd.	1,863.70	Bowes, Co. Ltd.	18,786.93	Brooke Bond Canada Ltd.	1,616.63
Blue Mountain Food Products Co. Ltd.	766.34	Bowker and Bascom	1,045.00	Brooks, F. A.	886.25
Boasten Printing Co.	693.35	Bowman, W.	305.30	Brooks, H.	861.95
Bobocel Brothers	1,650.64	Bowness Taxi	3,652.00	Brooks, R.	1,195.00
Bob's Texaco Service	1,394.94	Bown's Supply Centre	3,358.68	Brooks, W.	585.40
Bodie, A.	2,712.80	Boyce, A. D.	641.00	Brooks Tire Service	964.13
Bodur, J.	551.00	Boychuk's Transport Ltd.	1,289.85	Broome, G. W. and I. R.	1,084.00
Bodwell, D. B.	1,435.86	Boyd, Dr. J. A.	993.00	Broomfield, R. M.	2,830.00
Boe, E. K.	1,011.05	Boyer, H.	893.43	Broomhead, G. E.	745.00
Bogardus Wilson (Alberta) Ltd.	1,394.32	Boyko, P.	605.80	Broos, H. T.	845.10
Bogdan, N.	2,922.10	Boyle Midway Canada Ltd.	1,515.76	Bros. of Our Lady of Lourdes	4,567.15
Bogdan, P.	540.00	Boyles Bros. Drilling Alberta Ltd.	4,795.32	Brousseau Motors	56.74
		Boyd, H.	2,980.66	Brostrom, J.	1,624.25
		Boytinck, M. L.	900.00	Brown, A.	1,342.50
		Bozak's General Store	3,167.50		

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Brown, C.	\$ 565.20	Burrows, B.	\$ 1,230.00	Campbell, J. R.	\$ 2,941.55
Brown, C. M.	4,077.35	Burrows, C., Construction		Campbell, L.	763.82
Brown, G. S.	4,914.84	Ltd.	48,728.61	Campbell, L. B.	855.00
Brown, H.	1,159.40	Burtis, M.	523.60	Campbell, N.	615.00
Brown, J.	972.06	Bury, Dr. R. J.	672.00	Campbell, R.	740.90
Brown, Dr. J. J.	775.60	Business Administrators	3,210.40	Campbell, Dr. W. C.	2,927.70
Brown, J. L.	650.50	Buskas, G.	652.40	Campbell, J. K., and	
Brown, L.	767.09	Butchart and Associates	1,373.00	Associates Ltd.	1,077.85
Brown, Mrs. L.	1,399.10	Buterman, E.	944.35	Campbell and Lee	9,072.00
Brown, Dr. L. B.	1,754.15	Butler, R. F., Ltd.	8,120.26	Campbell Clinic	10,032.80
Brown, M. I.	789.25	Butterworth and Co. Canada		Campbell, I.W., Construction	
Brown, S. N. L.	580.00	Ltd.	1,597.12	Ltd.	18,843.26
Brown, S.	514.65	Buxton, D.	1,350.00	Campbell-Mack Supply Ltd.	1,294.84
Brown, W. A.	900.00	Buxton, W. and C.	25,962.13	Campbell's Furniture Ltd.	31,713.32
Brown, H. W., and Co.	83,624.22	Buy-Rite Food Store	2,227.49	Camps, E.	1,039.80
Brown and Johnson	533.00	Bye, W. P.	1,915.50	Campbell's Store Ltd.	2,733.95
Brown Boveri Canada Ltd.	64,674.00	Byers and Shearer Farm		Campsite Groceria Ltd.	380.00
Brown, D. W. and A. C.	13,297.34	Equipment	3,291.78	Canwill Construction Ltd.	47,873.00
Brown, B., Equipment Ltd.	10,406.08	Byers Flour Mills	3,355.40	Canada Catering Co. Ltd.	1,611.00
Brown Fruit Co. Ltd.	16,531.23	Byers Market Ltd.	1,121.23	Canada Cement Co. Ltd.	364,854.19
Brown's Store	2,288.00	Byers Transport	1,128.60	Canada Creosoting Co.	315,322.22
Bruce Publishing Co.	532.99	Bykewich, N.	586.50	Canada Decalcomania Co.	
Bruce Robinson Electric Ltd.	100,851.79			Ltd.	610.00
Bruce's Groceria	6,733.00			Canada Green Construction	
Brummond Motors	1,223.45	Sundry Accts. under \$500.00		Co Ltd.	375,908.22
Bruning, C., Co. Ltd.	4,404.17	aggregate	143,914.84	Canada Law Books Co.	1,152.96
Bruno, M. A.	538.30	Total: Section "B" ..	\$13,754,513.05	Canada Packers Ltd.	129,475.59
Bruns, A.	4,510.60			Canada Paint Co. Ltd.	1,856.76
Bruyere, M.	632.70			Canada Safeway Ltd.	222,626.09
Bruyere, W.	767.40			Canada West Grain Co. Ltd.	
Bryan Mountain Coal Co.				Ltd.	16,073.53
Ltd.	1,000.00	C. A. Sales Co. Ltd.	\$ 4,089.42	Canada Wire and Cable Co.	
Bryant, Dr. P. S.	982.86	C. G. Custom Glass Ltd.	937.27	Ltd.	4,213.59
Brybil Building Ltd.	5,400.00	Cable, W.	615.00	Canadian Admiral	
Bubenko, W.	1,365.00	Cable Spicers Co. Ltd.	2,085.80	Corporation Ltd.	527.05
Buchanan, L.	2,424.00	Catch Valley Trout Farm	3,504.57	Canadian Bakeries Ltd.	1,224.76
Buchanan, W. H. and F. E.	1,585.00	Cadown, Dr. W. J.	1,607.00	Canadian Bedding Co. Ltd.	5,113.13
Buchanan Construction and		Caine, W.	554.60	Canadian Bitumuls Co. Ltd.	60,011.89
Engineering Co.	79,060.73	Cairns, Dr. A.	525.00	Canadian Blower and Forge	
Buckley, M. W.	98.20	Caldwell, R. E.	1,742.40	Co. Ltd.	8,453.20
Buckley, Y.	1,665.90	Calenso, M.	1,430.00	Canadian Broadcasting	
Buckley Drug	951.99	Calfair Ltd.	4,560.50	Corporation	546.38
Buckwald, O.	564.60	Calgary Albertan	12,379.05	Canadian Cannery Limited	
Budd Bros. Ltd.	1,103.75	Calgary Artificial Limb		Canada Coachways	
Budd, F. E. and A.	1,002.00	Factory	11,050.37	Canadian Collieries Resources	
Budda, J.	1,448.70	Calgary Associate Clinic	32,934.60	Ltd.	2,639.95
Bud's Super Market Ltd.	1,841.70	Calgary Association for		Canadian Comptometer Ltd.	1,445.32
Buffum, R. W.	784.59	Retarded Children	1,020.00	Canadian Comstock Co. Ltd.	220,435.27
Buga, J.	1,495.95	Calgary Bindery	570.70	Canadian Corps of	
Bugeaud and Lynch, Drs.	547.00	Calgary Brewing and Malting		Commissionaires, Inc.	101,181.87
Bugera, P.	774.00	Co. Ltd.	3,009.96	Canadian Credit Mens Trust	
Bugis, Dr. J.	806.50	Calgary Business College	1,361.35	Association Ltd.	4,000.00
Bugnet, J.	679.00	Calgary Concrete Co. Ltd.	82,097.29	Canadian Education	
Builders Hardware Stores Ltd.	3,589.49	Calgary Court Reporters	4,745.40	Association	3,805.00
Builders Supplies Ltd.	4,015.10	Calgary Diagnostic		Canadian Electronics Ltd.	87,734.84
Building Products Ltd.	8,202.41	Laboratories Ltd.	839.10	Canadian Equipment Sales	
Bulldog Building Supplies		Calgary Drafting and		and Service Co. Ltd.	684.07
Co. Ltd.	4,214.26	Blueprint Co. Ltd.	3,891.11	Canadian Fairbanks Morse	
Bulletin Printers	76,632.24	Calgary Exhibition and		Co. Ltd.	58,169.81
Bullington, E.	2,683.29	Stampede Ltd.	1,200.00	Canadian Film Institute	
Bunbury, G.	747.80	Calgary Herald	4,990.09	Canadian Freightways	
Bunnah, L. C.	1,006.42	Calgary Iron and Engineering		11,284.40	
Buntin, Gillies and Co. Ltd.	509.67	Ltd.	3,101.74	Canadian General Electric	
Buoy, P.	1,208.10	Calgary Motor Products Ltd.	1,703.40	183,275.55	
Burch, L. R.	619.16	Calgary Packers	29,921.45	Canadian Good Roads	
Bureau of Publications	2,578.34	Calgary Power Co.	3,514,764.51	Association	554.25
Burgess Battery Co.	6,653.71	Calgary Sash and Door Ltd.	1,417.83	Canadian Ice Fantasy Co.	
Burgess Building and		Calgary School Board	13,395.34	Ltd. and Lisogar, R.	750.00
Plumbing Supplies Ltd.	13,355.78	Calgary Stamp and Stencil		Canadian Ice Machine Co.	
Busts Grocers and Builders		Works	566.61	Ltd.	6,051.73
Supplies	4,210.05	Calgary Structural Steel Ltd.	28,060.34	Canadian Industries Ltd.	
Burn, I. S. G.	1,000.00	Calgary Transit System	12,666.00	Canadian Ingersoll Rand Co.	
Burnard, R. L.	755.40	Calgary Typewriter and Office		Ltd.	725.91
Burnat, A.	504.56	Supply Co.	6,321.74	Ltd.	1,162.22
Burnett, P.	576.00	California Test Bureau	2,579.14	Canadian Laboratory Supplies	
Burnett, E., Estate	4,591.00	Callaghan, Dr. J. C.	1,329.50	Ltd.	643,934.20
Burns, E.	742.00	Calvert, G.	525.00	Canadian Legion	
Burns, G. E.	877.65	Calwin Equipment Rentals		27,970.37	
Burns, M.	1,236.96	Ltd.	522.75	Canadian Linen Co. Ltd.	29,805.38
Burns and Co. Ltd.	256,511.66	Camera Crafts Ltd.	4,055.56	Canadian Liquid Air Ltd.	54,631.87
Burns and Dutton Concrete		Cameron, Dr. J. A. M.	2,055.75	Canadian Marconi Co.	3,092.80
and Construction Co. Ltd.	8,758,808.24	Cameron, J. D.	2,355.60	Canadian Motor Transfer	
Burns, Mavor and Burns	500.00	Cameron, I. N.	5,176.45	Ltd.	1,294.96
Burr, L.	579.00	Cameron, R. N.	530.00	Canadian Motorola Electronics	
Burrell, B. J.	630.00	Camilleri, L.	1,599.60	Ltd.	48,731.92
Burro Gas and Electric Ltd.	17,959.19	Campbell, A.	3,393.50	Canadian National Express	
Burroughs Adding Machine		Campbell, C.	1,690.03	16,169.82	
Co. of Canada	32,613.99	Campbell, Gordon	929.80	Canadian National Institute	
Burechs and Co. Ltd.	2,423.05	Campbell, G.	838.50	for the Blind	
Burroughs Wellcome and Co.	3,086.57	Campbell, J.	513.75	Canadian National Railways	
		Campbell, J. D.	2,096.90	121,576.91	
				Canadian National Telegraphs	
				6,470.68	
				Canadian Oil Co. Ltd.	
				24,781.37	
				Canadian Pacific Air Lines	
				Ltd.	
				671.10	
				Canadian Pacific Express	
				31,632.68	

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Canadian Pacific Railway	\$ 98,542.23	Central Alberta Hatchery Ltd. \$	3,720.00	Gislo, K.	\$ 1,286.50
Canadian Pacific Telegraphs	21,562.59	Central Alberta Sand and		Cissell, B.	730.07
Canadian Pernag Products		Gravel	1,041.00	Citizens Lumber Co.	6,548.01
Ltd.	1,490.52	Central Dry Goods Ltd.	15,353.68	City Hall Service Station	577.85
Canadian Pittsburgh Industries		Central Electric Wholesale		City of Calgary	2,014,268.82
Ltd.	88,711.70	Ltd.	2,388.28	City of Camrose	27,915.81
Canadian Pozzolan Industries		Central Equipment Rentals		City of Drumheller	5,031.95
Ltd.	6,887.00	and Sales Ltd.	1,492.46	City of Edmonton	3,204,500.95
Canadian Propene Ltd.	34,713.14	Central Garage, Spruce Grove	519.93	City of Grande Prairie	32,772.40
Canadian Red Cross Society	3,350.00	Central Garage, Clyde	652.95	City of Lethbridge	143,148.98
Canadian Salt Co. Ltd.	182,499.94	Central Glass Ltd.	1,576.75	City of Lloydminster	5,666.64
Canadian SKF Co. Ltd.	1,213.01	Central Hardware	865.26	City of Medicine Hat	96,998.80
Canadian Standards		Central Home Improvers	1,465.76	City of Red Deer	129,701.08
Association	2,717.78	Central Meat and Grocery	2,327.00	City of Sarnia	1,717.78
Canadian Steel Strapping Co.		Central Mortgage and		City of Wetaskiwin	21,505.48
Ltd.	1,752.43	Housing Corporation	1,194.00	Civic Tire and Battery	
Canadian Sugar Factories Ltd.	24,857.43	Central Peace Dairies Ltd.	662.63	Exchange Ltd.	14,243.19
Canadian Union College	638.50	Central Rental Bureau Ltd.	1,670.00	Civic Tire and Battery Ltd.	16,113.94
Canadian Utilities	65,167.07	Central Scientific Co. Ltd.	12,264.03	Civil Defence School Expenses	43,272.25
Canadian Western Lumber		Central Tire Ltd.	10,132.18	Clapp, K.	731.25
Co. Ltd.	7,541.18	Century Lighting Inc.	752.15	Clare, L. F.	590.80
Canadian Western Natural		Century Sales Ltd.	18,265.18	Clareholm Creamery	4,971.95
Gas Co. Ltd.	138,848.33	Cerenzie, J.	789.68	Clark, W.	1,060.28
Canadian Westinghouse Co.		Certified Auto Radio and		Clark, D. W., Business	
Ltd.	137,238.32	Electronics Ltd.	1,412.57	Machines Ltd.	10,947.23
Candido's Tile and Terrazzo		Chadwick, R. C.	1,402.26	Clark, J. R., Co.	2,812.31
Co. Ltd.	10,324.70	Chalifoux, G.	1,373.30	Clark Fruiter and Co. Ltd.	1,221.00
Canesso Co.	608.25	Chalifoux Motors	604.39	Clark, W. H., Lumber Co.	
Caners Machinery Ltd.	962.10	Chalmers, Dr.	878.80	Ltd.	2,092.95
Canol Construction	1,486.60	Chalmers and Sons	1,127.20	Clark Papers Ltd.	90,788.91
Canus Equipment Ltd.	1,048.67	Chambers, W. and R., Ltd.	1,593.61	Clark, F., Real Estate and	
Caouette, A.	1,781.40	Champagne, A.	606.80	Insurance	3,377.00
Caouette, T.	729.88	Champions Delivery	3,931.55	Clark, W., Roofing and	
Capital Building Supplies Ltd.	5,004.73	Chan, P.	595.00	Building Supplies Ltd.	49,650.00
Capital Envelopes Ltd.	8,191.09	Chapel of Chimes	851.80	Clarke, Dr. B.	614.50
Capital Heating Ltd.	1,648.40	Chaput, R.	616.10	Clarke, E.	996.00
Capitol Cleaners and Laundry		Charbonneau, M.	1,090.60	Clarke, F.	615.00
Ltd.	5,192.27	Chard, J.	842.00	Clarke, G.	557.05
Capitol Grocery	2,922.00	Chard Trading Post	684.00	Clarke, H. J.	1,048.00
Capo Polishes Ltd.	1,205.56	Charles, J.	894.65	Clarke, Dr. K. A. C.	884.00
Capostinsky, J.	717.00	Charlesworth, H. A. K.	1,230.01	Clarke, L. B.	551.00
Cappelle, A.	680.90	Charlton, B.	939.90	Clarke, Dr. T. R.	891.00
Cappelle, M.	693.42	Charman, R.	784.00	Clarke Irwin and Co. Ltd.	44,333.40
Caproco Corrosion Prevention		Charter, R.	1,020.80	Clarke, H. F. Ltd.	52,623.54
Ltd.	742.51	Chartrand, A.	782.00	Clarke's Tire Service Ltd.	37,481.14
Caps Construction Ltd.	1,189.25	Charuk, W. M.	955.70	Clark's B.A. Service	898.01
Carbon Auto Service	691.55	Chatenay, P.	2,000.00	Clark's Transport	611.20
Card, W.	504.37	Checker Transport	906.07	Clayburn-Harblson Ltd.	683.54
Cardinal Coach Lines	1,896.00	Chemical and Engineering		Clayton, E.	550.00
Cardium Supply Ltd.	530.74	Chenev, A. L.	866.37	Clearmont Holdings Ltd. and	
Carignan Motors	1,486,306.79	Cherneski, A.	571.67	Ross, R. M.	2,784.00
Carlile and McCarthy Ltd.	769.71	Cherniawski, A.	1,165.39	Cleland-Kent Western Ltd.	885.29
Carlson, J. M.	616.87	Cherniawski, W. N.	720.30	Cleveland, H.	986.90
Carlson, H.	4,292.82	Cheshire, A. G.	1,096.79	Cliff's General Trucking	530.00
Carnation Co. Ltd.	505.34	Cheshire, G. L., Hardware	1,345.20	Cloake and Smale	1,325.35
Caron, P.	682.47	Ltd.	2,359.65	Cloarec, J. B.	807.25
Carpenter, A. R.	510.00	Childlow Industrial		Clock Auto Court	859.00
Carpenter, E.	688.59	Distributors Ltd.	2,370.95	Clouthier, P.	691.20
Carrier, B. J.	500.20	Chiliak, M. J.	523.25	Club Francis De Calgary	610.00
Carr, C. W., Ltd.	84,918.02	Chinook Concrete Drilling		Clyde, A. G.	767.76
Carswell Co. Ltd.	1,705.22	Ltd.	576.50	Coallsealers Co. Ltd.	621.61
Carter, C. L.	553.25	Chipchura, A.	1,607.15	Cobb's Ltd.	525.29
Carter, L.	704.90	Chipchura, J.	577.69	Cochran, S.	913.95
Carter, Francis and Armstrong	1,948.50	Chipman Chemicals Ltd.	645.28	Cochrane, D.	500.00
Carter's Garage	3,024.67	Chisholm Industries Ltd.	7,573.18	Cochrane Water Conditioning	
Carter's Meats	549.97	Chobotuck, F. and H.	650.00	Ltd.	24,697.00
Cartwright, D.	504.00	Chop, J.	582.00	Cockshutt Farm Equipment	
Casavanti, E.	3,583.00	Chorney, N.	747.40	Code, N. M.	2,795.74
Casgrain and Charbonneau		Chrapko, M.	1,962.64	Coen, A.	5,003.85
Ltd.	971.63	Chretien, J.	2,417.50	Cogan, J. E.	666.25
Cashway Stores	736.16	Christensen, Andrew	600.90	Cogan, J.	535.20
Casper, G. F.	2,600.00	Christensen, A.	1,142.00	Colban, J. D.	1,516.00
Cassidy, Dr. D. M.	2,565.36	Christensen, C.	914.00	Coleman, W. J., and Co. Ltd.	4,397.50
Cassidy-Buscombe Ltd.	5,797.71	Christensen and MacDonald		Coleman Light and Water	
Casson, H. B.	800.00	Ltd.	802,326.00	Co. Ltd.	538.46
Cataphote Canada Ltd.	18,920.00	Christie Storage and		Coleman Plumbing and	
Catelli-Habitant Ltd.	2,195.22	Distributing Co.	1,036.16	Heating	564.96
Catholic Archdiocese of		Christou, Dr. V. E.	612.00	Coleman Shopping Centre	651.21
Edmonton	17,187.00	Chrysler Corporation of		Coles Printing Co.	511.91
Catt, J. C.	944.00	Canada Ltd.	108,018.01	Colgate-Palmolive Ltd.	5,666.59
Catt, J. C. and M.	1,075.00	Chrystian, M.	892.08	College of Physicians and	
Cave and Co. Ltd.	17,566.21	Chumir, H.	780.00	Surgeons	1,175,375.80
Cawsey, R. A.	922.70	Ciba Co. Ltd.	4,137.59	College Service Station	1,079.41
Caywood, A. B.	663.00	Cicarelli Bros. Ltd.	12,732.90	Colley, A. J.	1,763.19
Ceaser, H.	1,697.74	Cilderman, A. C.	1,338.95	Collier, S. L.	863.50
Cebryk, E. R.	729.00	Cine-Audio Alberta Co. Ltd.	1,480.04	Collins, A.	726.45
Cebuliak, J. S.	4,190.00	Cipperley Motors Ltd.	526.08	Collins, C.	5,367.20
Cenales Truckers Ltd.	537.75	Cis-Can Chemical and		Collins, H. R.	554.00
Central Alberta Dairy Pool	73,732.41	Industrial Sales Ltd.	631.08	Collins, W. T.	1,041.40
				Color Craft Signs Ltd.	720.30

CASH PAYMENTS

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STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Columbia Tile and Terrazzo Ltd.	\$ 6,428.45	Craig's Welding	\$ 6,655.18	Dale Maynard Construction Ltd.	\$ 99,722.90
Colwell, J. W.	1,146.26	Crain Business Systems	4,847.77	Dalen, E. and K.	1,668.00
Comis Concrete	1,235.72	Cramer, M.	1,887.00	Dales Construction Co. Ltd.	195,909.38
Commercial Bearing Service	7,089.75	Cramer, S. and Humm, C. K.	1,100.00	Dalgarno, R.	670.20
Commercial Printers and Office Outfitters	1,193.93	Crane Ltd.	101,217.41	Dalgleish, H. A.	2,012.31
Commercial Printers Ltd.	54,710.26	Crawford, F. J.	1,412.65	Dalglish, R.	523.25
Commercial Tire Ltd.	4,445.95	Crawford, F.	690.75	Dalmer, E.	1,480.00
Commercial Vegetable Co-op Ltd.	696.40	Crawford Transport	1,988.81	Dalton, G. M.	1,045.00
Commonwealth Parliamentary Association	1,200.00	Creative Playthings Inc.	1,124.14	Daly, T. F.	1,485.00
Commonwealth Press Ltd.	3,418.92	Creighton, R. M.	1,239.65	Damant, G. E.	982.58
Companions Society Ltd.	4,569.00	Crescent Lumber Yard Ltd.	4,783.04	Damant, J. W.	1,096.00
Comset Business Forms Ltd.	32,772.69	Cresswell Pomeroy Ltd.	1,122.65	Damgaard, S.	1,848.00
Con-Bridge Ltd.	5,803.68	Crestline Builders Market	505.75	Dancey, T. W.	535.60
Con-Force Construction	36,806.68	Crighton's Green Acres Service	1,649.85	Dancy, W.	11,695.22
Con-Force Products Ltd.	1,019,459.00	Crippen Manufacturing Co. Inc.	14,698.28	Daniels, L. A.	531.55
Con-Spec Sales Ltd.	18,497.87	Crone Bros.	212,056.78	Daniels, N. L.	564.00
Conacher Construction Ltd.	23,525.83	Crooked Creek General Store	1,571.00	Danielson, E. E.	6,079.50
Concrete Drainage Pipe	3,206.20	Crose-Perrault Canada Ltd.	2,256.57	Danielson, M. H.	822.60
Condon-Barr Co. Ltd.	2,361.17	Crosley, T.	900.00	Dankowich, E.	534.50
Condrotte, L.	1,565.00	Cross, J. S.	1,409.30	Danyluk's, P., General Store	637.00
Congdon Marsh Ltd.	884.05	Cross, Dr. W. W.	805.40	Darco Products Ltd.	771.76
Congdons Van and Storage	6,073.86	Crossfield, Dr. P. O.	2,463.50	Darknell, F.	1,221.45
Conklin, E.	706.10	Crosstown Motors Ltd.	10,606.85	Darling Bros. Ltd.	3,583.55
Connaught Laboratories	185,625.77	Croswell, C.	5,723.10	Darter, W.	927.00
Connelly and McKinley Ltd.	1,260.00	Croswell, L.	733.00	Davey, Dr. P. W.	700.00
Connolly, G.	688.15	Croteau, A.	538.00	Davidson, P.	1,746.65
Connor's Service	658.58	Crothers, L.	684.15	Davidson Enman Lumber Ltd.	3,325.27
Conradi, Dr. G. J.	2,355.00	Crouse, D. R.	699.66	Davidson, W., Ltd.	1,611.88
Conroy, Dr. F. D.	4,839.00	Crowley, T. D.	798.25	Davis, S.	3,275.55
Conroy and Giroux, Drs.	921.50	Crown Assets Disposal Corporation	2,794.50	Davis, A. N.	1,497.00
Conroy Motors Ltd.	975.87	Crown Coal Co. Ltd.	504.68	Davis, C.	510.40
Consolidated Concrete Industries Ltd.	92,808.13	Crown Lumber Co. Ltd.	17,273.92	Davis, Mrs. C.	817.32
Consolidated Electrodynamics Corporation	802.18	Crown Seed and Feed Ltd.	13,538.35	Davis, E. E.	800.00
Consolidated Mining Smelting Co. Canada Ltd.	2,869.63	Crown Zellerbach	23,447.98	Davis, F. W.	1,636.60
Construction Equipment Co. Ltd.	79,967.56	Crozier, E.	1,164.62	Davis, I.	750.00
Consumers Tire Co.	673.71	Crummy, J. M., Garage	1,543.88	Davis, Dr. R. G.	2,722.00
Consumers Welding Gas and Supplies	3,581.97	Crystal Glass and Plastics Ltd.	585.45	Davis, R. T.	681.00
Continental Construction Co. Ltd.	78,027.18	Crystall Glass Calgary Ltd.	898.84	Davis, I. H., Contracting Ltd.	8,030.30
Cook's Mutual	2,888.42	Cuell, W. E.	2,504.60	Davis Enterprises Alberta Ltd.	1,837.08
Cook, C. A.	517.25	Cumberland, J.	521.43	Davison, E. M.	506.53
Cook, D.	587.30	Cummerford, G.	875.35	Daw, G. R.	1,131.70
Cook, W.	606.00	Cumming, E.	812.35	Dawn Esso Service	1,098.03
Cookhouse, A.	843.13	Cumming Galbraith and Co.	9,038.27	Dawson, D.	4,535.05
Coombes, V.	1,267.80	Cumming Specialized Products Ltd.	558.60	Dawson, W., Subscription Service	730.90
Co-op Press Ltd.	1,335.82	Cummings, C.	1,381.60	Dawson's Drug Store	650.00
Cooper, G.	541.00	Cummings, G. J.	657.59	Daw, Dr. J. C.	1,249.50
Cooper and Beatty Ltd.	1,244.40	Cummins Diesel Power Ltd.	597.72	Day, M.	1,370.30
Cooper Bros. Auto Electric	2,945.06	Cundal, W.	1,157.15	Day, Gully and McKenzie, Drs.	3,431.25
Cooperative Agricole De Branby	2,117.00	Cunningham, I. C.	1,802.09	Days Painting Supplies	2,120.26
Copp Clark Co. Ltd.	103,955.25	Cunningham, C. V., Agencies	660.00	Daystrom Ltd.	677.17
Coppick, B.	1,509.34	Cunningham and Shannon Ltd.	2,522.89	Dayton, M.	1,455.80
Corbett's Auto Electric	653.60	Cunningham, W. D., Contractors Ltd.	34,353.00	De Jager, P.	665.19
Corbett's Ltd.	3,411.12	Cunningham, S., Ltd.	771.00	De Laval Co. Ltd.	1,374.93
Corbitt, K.	981.50	Curran, H.	935.80	De Laval Steam Tribune Co.	2,598.28
Corkey, B.	627.50	Currie, M.	1,364.75	De Maere, F.	1,503.08
Corley, W.	804.00	Cuthbertson Clinic	707.00	De Maere, J.	715.00
Cornock, Dr. W. Y.	1,076.50	Cyanamid of Canada Ltd.	14,998.23	De Metz, A.	1,978.00
Corrigan, C. D.	6,937.00	Cypress Reclamation Co. Ltd.	5,375.60	De Monti, L. A.	1,038.17
Costello Equipment Co. Ltd.	35,215.35	Cyr, E. P.	553.65	De Paoli, D.	2,803.00
Cote, D.	886.20	Cyr, R. E.	1,596.70	De Santis, M.	522.50
Cotter, W.	4,637.94		\$20,745,470.65	De Vilbiss Canada Ltd.	6,699.05
Cotton, G.	1,514.36	Sundry Accts. under \$500.00 aggregate	131,348.76	De Vries, T.	501.30
Cotton, L. H.	819.20	Total: Section "C"	\$20,876,819.41	Deak, J.	638.00
Couton, G.	1,855.15			Dean, M.	763.00
Courier Flights Ltd.	780.75			Dearden, B.	851.60
Coutney, F. A.	1,269.30			Debolt Garage	501.07
Coutts Machinery Co. Ltd.	31,051.47	D'Aoust, B.	1,654.00	Decew Lumber Co. Ltd.	23,844.04
Coutts-Robertson	3,310.79	D'Auteuil, P.	587.30	Dechant Brothers Store	998.62
Couves, Dr. C. M.	1,884.00	D'Esterre, R. B.	1,433.85	Decraft Painting	7,350.00
Cow and Gate Canada Ltd.	1,095.60	Dabels, A. W.	1,071.43	Decorb's Cash Store	882.48
Cowell, J.	876.60	Dabels, F.	1,021.60	Deberer Enterprises Ltd.	1,180.00
Cowitz, S.	9,932.50	Dabels, N.	1,281.00	Decker, McMillan and Kent	1,080.00
Cowley Properties Ltd.	1,334.90	Dables, P.	1,724.94	Deering, J. D.	1,235.04
Cowlescorp, H. L.	644.00	Dafoe and Ross, Drs.	23,939.25	Deis General Store	2,825.16
Cozarts Ltd.	637.62	Dagg, E. C.	2,396.00	Delany and Pettit Ltd.	2,249.00
Cragg, H. A.	546.00	Dahl and Son Construction Ltd.	3,106.50	Deley, A.	1,124.70
Craig, K.	1,188.88	Dahlbeck, A.	1,508.40	Deley, G.	1,160.05
Craig, M.	1,072.95	Dairy Supplies Ltd.	3,886.64	Deley, P.	1,534.50
Craig and Co.	1,697.83	Dalby, M.	920.20	Delisle, L. E.	1,271.15

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Demers Contracting Co. Ltd. \$	737.94	Dopking, A. R.	\$ 730.41	Dunphy, J. D.	\$ 930.00
Demkiw, L.	1,033.05	Dorby, J.	772.10	Dupuis, G.	679.00
Demuynek, J. and J.	1,126.00	Dorward, C.	1,882.00	Dupuis, M.	1,506.35
Dench of Canada Ltd.	3,966.64	Dorward, W. J.	1,600.32	Durant, R.	1,820.00
Dent, J. M., and Sons Ltd.	239,693.04	Dot-Lyn Sales and Service		Durham, A. F.	8,065.00
Dental Co. of Canada Ltd.	631.33	Ltd.	2,331.86	Durrant, P.	1,311.00
Denton, D.	774.00	Dotzla, E., Estate	1,973.00	Dusthane Products Ltd.	1,415.17
Depositors Mortgage Fund		Double 5 Auto Body Ltd.	2,102.90	Duval, F. E.	593.70
Ltd. and Stone, B.	2,316.50	Doubleday Publishers	5,937.16	Dusbury Welding	4,214.42
Des Jardens, C.	1,301.20	Doucette, R.	940.70	Dworkin, S.	595.00
Desco Vitro Glaze Co. of		Douglas, M.	1,641.50	Dwyer, A.	559.50
Alberta Ltd.	1,096.00	Douglas Equipment Co.	1,338.51	Dyer Tire Ltd.	4,710.42
Desilets, M. P.	646.90	Douglas Moving and Storage		Dykema, F. W.	991.05
Desjardins, A.	672.90	Ltd.	805.60	Dykes, E.	2,027.64
Desnoyers, G.	1,149.57	Douglas Printing Co. Ltd.	57,483.18	Dyrholm, Dr. D.	10,258.00
Despin, E.	998.80	Douglass, G.	3,249.00	Dzogola, J.	925.25
Devon Building Co. Ltd.	9,559.88	Dowell of Canada Ltd.	33,347.45		
Devonian Motors	511.83	Dower Bros Ltd.	149,974.18		\$ 6,260,911.94
Dewart, G., Jr.	596.00	Downe, W. A.	7,497.17	Sundry Accts. under \$500.00	
Derman, P.	649.15	Downing, G.	2,998.17	aggregate	73,316.10
Dial, R.	1,000.00	Downs, B., Industrial			
Dial, R. R.	6,967.90	Supplies	3,207.57	Total: Section "D"	\$ 6,334,228.04
Dibski, P. A.	571.65	Downtown Moving and			
Dick, Dr. C. J. W.	4,744.10	Storage Ltd.	706.16		
Dick, E.	715.00	Dowty Equipment of Canada			
Dick, J.	715.00	Ltd.	1,061.82		
Dick, A. B., Co. of Canada		Doxsee, H. R.	1,647.55	E. and O. General Store	\$ 3,674.55
Ltd.	3,710.36	Doyle, M.	1,069.00	Eaglesham, J. R.	1,302.50
Dickie, G.	694.08	Doyle, M. J.	500.00	Eaglesham Consumers Co-op	
Dickson Transport	5,438.60	Doxon, G.	891.04	Ltd.	2,517.83
Dickinson, J. G.	1,080.00	Drader, E.	911.50	East, C.	1,916.66
Dickson, O.	805.20	Drake, R.	2,516.30	East Coulee Distributors	1,266.78
Dicola, J.	3,270.00	Drechsler, G.	880.00	East Kootenay Power Co. Ltd.	848.31
Dictaphone Corporation Ltd.	11,796.86	Dreger, E.	840.00	Eastern Irrigation District	16,695.73
Didrikson Construction Ltd.	27,822.37	Dresen, Dr. E. H.	618.00	Eastern Rockies Forest	
Dika Construction Co. Ltd.	13,844.91	Dresen and Greenaway, Drs.	567.00	Conservation Board	30,622.57
Dillman's Construction	38,075.00	Dressel, L. A.	1,114.75	Eastman, A. C.	714.00
Dillman's Transport	611.20	Drew, A. E.	630.00	Eastman Photographic	
Dimock, Dr. H. C.	4,588.50	Drew, D.	1,507.00	Materials Ltd.	3,192.64
Dims Western Hemisphere		Drexel, D. F., and Co. Ltd.	2,150.48	Eastview Esso	521.34
Corporation	943.87	Drexel, F. Co. Ltd.	2,200.00	Eaton, T., Co. Ltd.	136,578.56
Direct Lumber Co. Ltd.	2,060.27	Drexel, F., Co. Ltd.	4,600.00	Ebertz, J.	1,479.25
Disher Equipment Alberta		Drouin, P. J.	1,780.00	Eccleston, W. O.	845.25
Ltd.	3,180.35	Druart's Store	2,225.83	Eck and Krebs Inc.	550.80
Dispensaries Ltd.	4,378.37	Drumheller Associated		Eckert, F. E.	3,201.00
Dittman, A.	3,081.54	Physicians	1,016.00	Eckville Co-op Association	
Dittrick, B. R.	701.84	Drumheller Co-op Store	2,467.50	Ltd.	1,026.56
Divel, G. M.	513.70	Drumheller Frozen Foods and		Economy Book Bindery Co.	972.32
Diversey Corporation Canada		Lockers	1,660.71	Ed and Ben's Service Station	
Ltd.	16,385.06	Drumm, B. E.	949.16	Ltd.	637.09
Dixie Cup Co. Canada Ltd.	2,270.24	Dryden, A. A.	1,521.65	Edgar, W. H.	58,662.00
Dixon, D.	543.25	Du-Al Blocks Ltd.	13,827.24	Edgar and Cissell Truck	
Dixon, Dr. J. H.	1,531.00	Du-Rite Builders	2,504.00	Service Ltd.	21,283.05
Dixon, R. H.	4,675.00	Du-Rite Specialties Ltd.	2,944.30	Edison, T. A., of Canada Ltd.	515.65
Dobry, L. G.	3,152.44	Dubensky, A.	861.50	Edmonton Anaesthesia	
Doc's Service	623.68	Dubois, B.	512.00	Associates	7,590.80
Dodd, A. E.	761.00	Dubuc, L. E.	716.75	Edmonton Artificial Limb Co.	14,881.13
Dodd and Struthers Ltd.	2,472.50	Ducey, R. J., Aviation Radio		Edmonton Beauty and Barber	
Dodsworth, W. S.	1,500.00	Ltd.	7,296.16	Supply	1,814.75
Dogterom, L.	2,412.00	Ducharme Motors	634.11	Edmonton Brokers and	
Dogterom Agency	1,428.79	Duck, J.	660.48	Distributors Ltd.	51,641.07
Doherty's Garage	731.71	Duckering, H.	756.05	Edmonton Business Machines	
Dolgoj and Koller, Drs.	626.50	Dudder, E.	615.00	Co.	725.11
Dolinsky, E.	2,612.50	Duffield's Funeral Home	650.00	Edmonton Butchers and	
Doll, K.	1,351.79	Dufva, E.	1,000.00	Packers Supplies	23,236.93
Dolynchuk, E.	559.50	Dugan, Dr. J. M.	3,630.00	Edmonton Cerebral Palsy	
Dominion Bridge Co. Ltd.	963,259.70	Dugas, G.	534.00	Association	6,763.50
Dominion Brokerage Co.	1,095.99	Duggan, Dr. J. W.	1,850.00	Edmonton Concrete Block Co.	18,167.51
Dominion Electrohome Ltd.	962.41	Duggan, D. M., Investments		Edmonton Co-op Store	973.15
Dominion Fabrics Ltd.	12,417.71	Ltd.	1,824,102.70	Edmonton Court Reporters	8,622.03
Dominion Fruit Ltd.	14,821.86	Duhamel, W.	700.00	Edmonton Crystal Glass Ltd.	5,880.69
Dominion Instruments	829.05	Duke Lawn Equipment Ltd.	1,697.90	Edmonton Elevator Service	
Dominion Lightning Rod Co.	666.54	Dumka, E.	1,240.03	Ltd.	9,574.58
Dominion Motors Ltd.	13,090.98	Dumont, M.	600.00	Edmonton Exhibition	
Dominion Rubber Co. Ltd.	6,782.47	Dumont Meats Ltd.	1,348.75	Association	1,835.00
Dominion Securities Alberta		Dumouchel, Dr. J.	2,303.00	Edmonton Home for Ex-	
Ltd.	1,823,173.68	Dun and Bradstreet of Canada		Servicemen's Children	6,202.84
Dominion Sound Equipment		Dunbar, J.	1,731.00	Edmonton Iron and Wire	
Ltd.	2,488.46	Duncan, J. V.	20,046.76	Works Ltd.	12,034.58
Dominion Stores Ltd.	5,744.72	Duncan, Dr. W. M.	849.00	Edmonton Journal	22,212.30
Dominion Wire Rope Ltd.	5,639.47	Duncan Automotive Ltd.	2,794.32	Edmonton Motors Ltd.	92,631.41
Domke, C.	2,067.24	Duncan Supply Co. Ltd.	54,668.30	Edmonton Paint and Glass	
Domolewski, A.	687.15	Dunford Drug Co. Ltd.	5,172.97	Co.	27,191.57
Domoney, L. W.	1,904.00	Dunham, F. M.	1,066.10	Edmonton Photo Supply	27,909.88
Dompe Warehouse Co.	559.70	Dunham-Bush Canada Ltd.	12,344.86	Edmonton Produce Co. Ltd.	5,363.46
Domskey, M.	592.15	Dunkle, D.	800.55	Edmonton Public School	
Donald, C.	553.64	Dunlop Canada Ltd.	2,212.01	Board	18,526.46
Donald, Dr. W. A. J.	2,178.20	Dunn, D.	1,266.20	Edmonton Radiator Works	1,806.20
Donkin, R. E. C.	1,052.99	Dunn, G.	528.19	Edmonton Rubber Stamp Co.	
Doolittle, L.	715.50	Dunnigan, T.	622.60	Ltd.	2,155.21

CASH PAYMENTS

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STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Edmonton Tent and Awning Co. Ltd.	\$ 22,296.36	Entwistle Community Protestant Church	\$ 4,250.00	Fawcett Co-op Store	\$ 564.00
Edmonton Tire Co.	13,540.95	Equitable Securities Canada Ltd.	1,160,415.00	Fayerman, Dr. H.	614.00
Edmonton Transit System	8,177.00	Erickson, A.	799.90	Featherstone, R.	1,188.50
Edmonton Truck Body Ltd.	10,016.25	Erickson, E.	1,034.05	Fecho, F.	905.45
Edmonton Truck Parts and Equipment Co.	4,068.73	Erickson, R.	5,714.40	Federal Equipment Western Ltd.	100,152.45
Ed's Transport Ltd.	784.73	Erickson's General Store	1,653.24	Federal Pacific Electric of Canada	1,395.50
Edson Dairy Ltd.	5,333.61	Eric's Tire Service	18,997.51	Federal Sales Ltd.	681.09
Edson Funeral Home	634.00	Erindale Foods Ltd.	784.53	Federated Pipe Lines Ltd.	10,036.34
Edson General Supply	8,756.33	Esselink, H.	1,207.20	Fedeyko, W.	751.00
Edson Hardware and Builders Supplies	870.24	Estabrook Construction Ltd.	1,316.88	Fedoretz, P.	918.50
Edson Motor Co. Ltd.	6,263.99	Etherington, C.	777.80	Fell, E.	6,910.68
Edson Tire Service	2,159.25	Etherington Drugs	586.46	Fels, L.	2,504.60
Edson Welding Co. Ltd.	2,303.27	Ettinger, L. D.	1,296.00	Fenerty, Fenerty, McGillivray, Robertson, Prowse, Brennan and Fraser	867.30
Educational Film Distributors	1,385.28	Etty, M.	1,334.90	Fenner, W. D.	586.80
Educational Testing Service	5,693.12	Eureka River General Store	585.00	Fenrich Unit Step Co. Ltd.	104,943.77
Edwards, Dr. A. M.	570.00	Evans, F.	574.54	Ferbey, W.	12,000.00
Edwards, E. D.	3,586.00	Evans, H. J.	2,121.75	Ference, M.	1,195.40
Edwards, H. J.	763.20	Evans, M.	514.40	Fergel, A.	591.75
Edwards, R. L.	1,119.00	Evans, R. M.	616.31	Ferguson, A. M.	624.75
Edward's Garage	986.28	Evans, H. M. E., and Co. Ltd.	295,500.00	Ferguson Supply Alberta Ltd.	846,139.59
Edward's Lumber	1,059.76	Evans, A. O., (Athabasca) Ltd.	773.84	Ferstaj, J., Construction	531.50
Egbert, J. S.	12,000.00	Evans Construction Co. Ltd.	901,439.63	Fessler, K.	2,941.63
Egglestone Automotive Parts Ltd.	931.57	Evans Engineering Sales Ltd.	520.44	Feth, G.	778.00
Eickmeyer, L.	2,576.36	Evans Equipment Co.	2,594.13	Fiberglas Canada Ltd.	4,108.32
Eismann, L. D.	859.03	Evansburg Sand and Gravel Co.	532.40	Fibich, R. and B.	1,610.00
Ekensten, G.	544.50	Everall Engineering Ltd.	74,550.28	Fidler, G.	684.65
Elbrond and Son	687.70	Everett, M. L.	1,103.35	Field Aviation Co. Ltd.	571.47
Eldey, L. N.	692.50	Everett's Construction	2,883.50	Fildes, J. W.	512.50
Electric Crafts Ltd.	873.03	Evergreen Press Ltd.	7,860.05	Filipchuk, H.	632.25
Electric Motor Service Ltd.	2,288.41	Everts Trucking	867.00	Filpovich, A.	1,084.70
Electric Power Equipment Ltd.	25,282.88	Ewart, A. R.	1,031.65	Fimon, A.	2,736.03
Electric Reduction Sales Co. Ltd.	29,942.17	Ewart, L.	700.80	Fimrites	1,373.12
Electrical Contracting and Machinery Co.	1,504.70	Ewaschuk, E.	557.99	Fink, G.	677.00
Electrical Industries Ltd.	3,187.98	Ewaschuk, P.	756.00	Finlay Coal Sales	2,384.80
Electro Service	773.72	Ewaszew, R. and I.	12,000.00	Finnendraaten, E.	666.38
Electronic Research and Development Co. Ltd.	922.35	Ewonuk, W.	779.90	Finnie, F.	528.00
Eleniak, K.	2,105.00	Exploration Services Ltd.	52,521.93	Fire Commissioners Training School	2,101.01
Elgert, G.	515.80	Explosives Ltd.	7,346.66	Firestone Tire and Rubber Co. of Canada Ltd.	4,883.65
Eliason's Ltd.	264,990.08	Eymundson, B.	1,124.07	First Investors Corporation Ltd.	5,748.60
Elk Point Clinic	1,879.25	Sundry Accts. under \$500.00 aggregate	\$ 4,454,161.45	Fischer, C.	636.06
Elk Point Dairy Products Ltd.	564.81		44,938.67	Fischer, E. J. E.	651.40
Ellefson Lumber Co.	6,999.75	Total: Section "E"	\$ 4,499,100.12	Fischer, I.	524.97
Elless, T.	1,896.00			Fischer, J.	956.00
Elliot, D. M.	1,980.00	Fabric Care Associates Ltd.	\$ 4,384.30	Fischer and Porter Canada Ltd.	544.20
Elliot, A. R.	1,132.50	Faford, V.	1,205.20	Fishburne, M., Ltd.	1,386.00
Elliot, R.	997.20	Fafling, G. E., Supply Co. Ltd.	2,477.24	Fishburne's Truck Service	1,610.50
Elliot, V.	635.00	Fairbairn, D.	1,181.60	Fisher, Alice A.	2,695.36
Ellis, A. E.	1,087.41	Fairbairn, A. R.	690.60	Fisher, A. A.	1,438.36
Ellis, C.	1,959.00	Fairchild Camera Instrument Corporation of Canada Ltd.	3,195.00	Fisher, A. J.	1,375.00
Ellis, C. W.	1,109.25	Fairview Co-op Store	971.34	Fisher, D.	945.50
Ellis, R. L.	1,353.49	Falher General Co-op Association Ltd.	598.79	Fisher, F.	1,022.50
Ellison Milling and Elevator Co. Ltd.	2,881.27	Falher Motors	1,133.27	Fisher, H. S.	1,575.00
Elmore, G. F.	581.00	Falher Trading Co. Ltd.	817.41	Fisher, K.	1,431.00
Elmwood Transport Co.	856.00	Falher Transport	796.24	Fisher, R. T.	502.00
Elmora Building	525.00	Falkenberg, B.	2,691.00	Fisher, W. J.	9,364.65
Elsey, J. C., Brokerage Co.	745.00	Falla, C.	1,103.75	Fisher and Burpe Ltd.	14,003.91
Elso Asphalt Ltd.	5,642.58	Falls, A.	684.44	Fisher Scientific Co. Ltd.	53,706.72
Emard, H. R.	1,511.75	Falls, B.	698.25	Fisher's Truck Service	1,613.55
Emco Ltd.	642,898.64	Farley, E. R.	1,262.51	Fisk Tire Service Co. Ltd.	1,928.84
Emery Co. Ltd.	13,067.58	Farley, F. P. C.	573.26	Fithen, E.	1,196.63
Empire Marble and Tile Ltd.	4,428.21	Farm Electric Services Ltd.	38,651.54	Fitzgerald, W.	715.00
Empire Soap Co. Ltd.	14,855.35	Farm Implement Co.	960.00	Fitzpatrick, A.	729.60
Empire Wallpaper and Paint Ltd.	1,411.53	Farmers and Merchants Trust Co. Ltd.	1,960.00	Fitzsimmons, E.	1,306.61
Empress Lumber Yards	730.86	Farmers Trading Co., High Prairie	8,380.71	Fitzsimmons, G. H.	1,165.28
Empress Stores	18,799.92	Farmers Trading Co., Entwistle	600.00	Flaherty, C. W.	972.06
Emslie, I. L.	1,301.00	Farmers Trading Supply	1,081.70	Flame Master	2,334.84
Encyclopedia Britannica Films Canada Ltd.	1,659.90	Farrell Agencies, The	105,769.17	Flato Construction Ltd.	71,361.37
Endersby, J. G.	596.00	Farrish, M. M.	2,081.40	Fleetwood, W. J.	721.15
Engelhardt, W. C.	1,185.10	Farvil Corporation	21,889.58	Fleming, R. W.	615.00
Engineered Bearings Ltd.	2,654.44	Faryna, L. H.	1,280.00	Fleming and Byrnes Ltd.	3,988.03
Engineered Buildings Industries Ltd.	18,196.00	Faryna, N.	1,454.40	Fleming Motors Ltd.	3,115.93
Engineering and Plumbing Supplies Ltd.	6,856.82	Fauchet, C.	560.90	Fleming Pedlar Ltd.	2,472.00
English, E.	713.40	Fawcett, O. H.	809.30	Fletcher, K.	1,165.05
English Electric Co. Ltd.	6,018.23			Fléwellington, C. G.	689.40
Enns, R.	574.03			Flint, T. O.	1,113.35
Ensen, J.	2,340.00			Flintoft, M. S.	2,126.90
Ensinger, O.	1,734.00			Florkewich, P.	2,833.17
				Flynn, G.	1,560.30
				Flynn, T. R. and Sons Ltd.	7,798.00
				Forster, E.	964.99
				Foggo, R.	679.40

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Foijt, G.	\$ 557.50	Frith, C.	\$ 697.15	Gateway Building Supplies	
Folkard, M. V.	695.50	Fritsch, Dr. G.	592.50	(Northern) Ltd.	\$ 1,286.62
Fong, J.	763.00	Fröebel, C.	1,227.65	Gateway Publishers Ltd.	1,350.00
Fong, K.	517.70	Fröehler, M.	891.00	Gateway Tourist Service Ltd.	1,355.33
Fontaine, M.	1,230.00	Frontier Steel Industries Ltd.	28,774.38	Gathercole, K.	891.00
Foose, W. H.	519.00	Frost, C. E., and Co.	12,538.23	Gaudet, P. J.	592.50
Foothills Produce Ltd.	3,265.50	Frost Steel and Wire Co. Ltd.	16,865.24	Gauld, G.	820.10
Foothills Steel Foundry and		Frunchak, E.	1,001.20	Gaulin, N.	892.20
Iron Works Ltd.	4,174.06	Frunchak, G. and Douziech,		Gaulin, G. E. and L.	1,006.00
Footz, J. D.	698.20	L. J.	5,868.25	Gault, J. D.	680.68
Forberg, H.	1,623.65	Fry Cadbury Ltd.	2,420.09	Gaults Alberta Ltd.	3,389.80
Forb, E.	1,972.60	Fryett, Dr. E. D.	635.60	Gaumont, H.	31,233.00
Ford, G.	1,019.88	Fuhr, G.	2,834.00	Gauthier, S.	1,792.73
Ford Motor Company of		Fujino, J.	644.70	Gauvin, G.	1,210.00
Canada Ltd.	54,366.12	Fulmore, M.	677.85	Gavinchuk, M.	993.95
Forester, Harry, Ltd.	582.91	Funk, A.	1,262.00	Gawdun, W.	4,496.75
Forester, I. M.	2,960.21	Funnell's Groceteria	2,256.64	Gee, M. S.	7,197.50
Forman's, J., Ltd.	4,674.89	Furman's Tasty Bread Ltd.	3,508.17	Geigy Pharmaceuticals	21,476.82
Forrester Water Well Drilling		Furnace-Aire Ltd.	1,116.24	Geinger, E.	4,000.00
Forry, C. R.	18,160.05	Furnasman Ltd.	2,192.46	Geist, A.	832.32
Forsth Machine Supplies		Furuk, G.	577.50	Gelfand, Dr. A. S.	1,411.05
Ltd.	1,481.40	Futurama Window		Genren's Store Ltd.	2,370.00
Forsth Motors	1,224.45	Corporation Ltd.	7,209.88	General Bakeries Ltd.	2,465.52
Forster, K. G. D.	1,262.00	Fyfe Smith Hardwood Ltd.	32,871.52	General Business Systems	
Fort MacLeod Transport	1,371.17			Alberta Ltd.	607.32
Fortier, F.	2,651.25	Sundry Accts. under \$500.00		General Construction Co. Ltd.	334,569.87
Fortier, G.	10,865.75	aggregate	60,084.89	General Electric X-Ray	
Foster, H.	3,354.30	Total: Section "F"	\$ 2,706,790.65	Corporation Ltd.	17,366.99
Foster, Mrs. H.	592.80			General Equipment Ltd.	10,431.40
Foster, N. A.	832.40			General Fire Extinguisher	
Foster and McGarvey Ltd.	1,747.50			Corporation Canada Ltd.	4,171.41
Foster Wheeler Ltd.	33,316.66			General Gravel Surfacing Co.	
Foster's Seed and Feed Ltd.	7,900.00			Ltd.	33,546.11
Foulsham and Co. Canada		G. and B. Shothole Cements		General Missionary Society	
Ltd.	677.73	Ltd.	\$ 12,431.25	of German Baptist	2,528.00
Foundation Co. of Canada		G.B.C. Sales and Services Ltd.	881.36	General Paint Corporation of	
Ltd.	483,996.09	G.F.M. Construction	7,770.00	Canada Ltd.	36,974.14
Fountain, M.	1,236.50	Gaboury, A. R.	1,688.49	General Publishing Co. Ltd.	532.68
Fowler, H. J.	774.85	Gaboury, J.	1,113.50	General Radio Co.	712.40
Fowler, N.	753.33	Gaboury, M. A.	1,279.29	General Service Garage	3,885.31
Fowler, S.	583.97	Gadoury, M.	1,060.24	General Sound and Theatre	
Fowler's Meats and Groceries		Gadoury, J.	1,926.95	Equipment Ltd.	1,569.42
Fowlis Motor Sales Ltd.	5,130.45	Gaetz and Cornet Drug and		General Steel Wares	1,239.94
Fox, F.	631.09	Book Co. Ltd.	1,577.93	General Supplies Ltd.	9,630.48
Fox, R.	605.00	Gage, D.	1,093.65	General Tinning Co.	8,908.24
Franchise, E. B.	639.85	Gage, W. J., Ltd.	467,073.36	General Tire and Rubber Co.	
Francis, F. J.	980.00	Gagne, J.	1,022.88	of Canada Ltd.	14,053.94
Francis, Dr. J. R.	1,372.50	Gagne, R.	531.00	George, P.	1,725.60
Francis, Dr. R. R.	8,351.75	Gagnon, J.	1,706.75	George's Auto Service	735.25
Franciscan Fathers	520.00	Gagnon, R.	774.94	Gerala, B.	4,158.61
Franki of Canada Ltd.	13,889.06	Gain, Dr. E. A.	2,588.50	Gerlery, M.	2,580.33
Frankie's Truck Service	819.43	Gainers, Ltd.	142,907.67	Germaniuk, P.	722.50
Frankish, N. R., Construction		Gair Paper Products	1,138.79	Gero, J.	2,117.10
Ltd.	500.00	Gairdner and Co. Ltd.	297,000.00	Gervais, Y.	501.30
Frank's Grocery and Meats	1,185.83	Gairdner, Son and Co. Ltd.	2,037,085.62	Gervais, A. and M.	590.90
Frank's Purity Service	660.41	Gajdostik Farms Ltd.	1,209.00	Gervais, H. J.	1,737.00
Fraser, A. M.	3,401.40	Galbraith, G.	771.45	Gestner Canada Ltd.	1,303.00
Fraser, E.	507.50	Gall, Mrs. M., Calgary	559.60	Getzinger, P.	14,667.61
Fraser, J.	1,171.70	Gall, Mrs. M., Lethbridge	1,407.00	Giant Battery Co. Ltd.	1,099.59
Fraser, Dr. W. R.	587.10	Gallagher, B.	747.48	Gibb, B.	1,468.00
Fraser, D. R., and Co. Ltd.		Gallagher, R., Construction		Gibb, C. V.	674.60
and Bothwell Bros. Ltd.	10,596.99		116,388.52	Gibb, J.	724.25
Fraser and Rice Construction		Gallant, D. P.	1,104.10	Gibb, R. A.	1,132.00
Ltd.	226,430.96	Gallelli, N., and Sons	1,106,443.73	Gibbons, E.	608.00
Fraser Equipment Ltd.	1,837.72	Gallelli Sand and Gravel Co.		Gibson, Dr. H. E.	1,764.00
Frayn, T. L.	1,535.44	Ltd.	2,615.53	Giddings Machine Co.	1,191.29
Frazier, A.	2,655.13	Gallie, Dr. H. R.	2,124.00	Gidosh, J.	1,314.00
Fred's Bakery	899.30	Gallimore, J. R.	2,137.20	Gienow Sash and Door Co.	1,870.25
Freeman and Wilson Co.		Gannon, G. M.	605.00	Giesbrecht, H.	880.00
Ltd., The	4,372.79	Gans, Dr. L. J.	868.50	Gilbert and Co.	3,403.42
Fregeen, D. H.	1,352.10	Ganske, I.	828.60	Gilbert, J. M.	1,923.00
Frejer, K.	1,342.85	Ganske, W.	1,032.28	Giles, W. W.	1,062.30
French, A.	907.50	Gardner, Dr. J. S.	607.50	Gilker, F.	1,706.50
French, C. R.	607.00	Gardner, Z.	8,713.10	Gill, E.	1,063.90
French, E. J.	562.50	Gardner Motors	11,253.34	Gill and Moisan	887.90
French, F.	653.10	Gardner's Store	838.70	Gillespie, W.	797.60
French, G.	763.16	Garlock of Canada Ltd.	2,712.14	Gillis, H. R.	1,255.80
French, R. L.	1,296.13	Garn, E.	2,654.45	Gillis, J.	3,235.75
French Transport Ltd.	1,047.00	Garner, W. F.	1,287.00	Gilman, J. R. and A. E.	600.00
Frerot, S.	1,219.30	Garnett Transport	1,275.35	Gilmart, C. W.	619.45
Freson Market Ltd.	4,496.63	Garon, L.	1,347.30	Gilmour, Dr. D.	500.00
Frey, F.	683.20	Garrett, J. A.	2,122.00	Gilmour, E.	615.00
Frid, A.	509.00	Garrett, S. A.	768.30	Gilroy, R. K.	4,245.07
Friesen, H. M.	500.00	Garvin, W. J., and Co. Ltd.	1,131.98	Gingras, P.	501.30
Friesen, I.	931.11	Gastle, R. A.	1,620.75	Ginn and Co.	290,173.72
Friesen, P. I.	666.00	Gates, P. S.	501.30	Ginnell, M.	716.10
Friesen, W. T.	6,925.00	Gateway Aviation Ltd.	2,992.16	Ginther, A.	1,646.55
Frierson, P. J.	507.00	Gateway Building Supplies		Gippert, G.	900.00
Friessell, W.	575.50	Ltd.	2,691.36	Girard, J.	3,572.42

CASH PAYMENTS

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STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Girard, L.	\$ 902.30	Public Printing	\$ 1,862.35	Greene, M.	\$ 809.00
Giroux, H.	1,545.00	Dept. of Public Works	600.00	Greenslade, P.	1,341.10
Giroux, Dr. L.	3,541.50	Receiver General	1,593,143.86	Greenway, D.	1,406.70
Gish's Hardware	529.51	Dept. of Trade and		Greenway, J. A.	1,942.50
Glasspole, E. M.	1,147.85	Commerce	992.65	Greer, W. E., Ltd.	23,432.70
Glaxo Allenburys Canada Ltd.	3,384.73	Dept. of Transport	642.32	Gregg, G. E.	505.00
Glazerman, M.	610.37	Gov't. of the Province of		Gregg Distributors	1,731.43
Gleer-up, J., Masonry	2,348.00	British Columbia	45,141.47	Greggains, J. L.	766.50
Glen Contractors Ltd.	604.00	Gov't. of the Province of		Gresl, M.	1,399.15
Glenwood General Store	745.31	Manitoba	19,448.82	Gretzinger, O., Construction	
Glidden Co. Ltd.	23,716.18	Gov't. of the Province of		Ltd.	840.40
Gloning, K.	560.85	Saskatchewan	27,715.31	Greyhound Lines of Canada	
Glory Hills Mutual		Govt. of the United States		Ltd.	15,960.00
Telephone Co.	1,437.30	of America	847.74	Griep and Humphries	1,514.10
Glover, E.	834.00	Gowling, MacTavish, Osborne		Grieve, L.	6,213.10
Glover, E. M.	715.00	and Henderson	917.68	Grigg, D.	867.65
Glowa, M.	996.40	Grace Children's Home	2,653.60	Grimm's Grocery Store	4,121.56
Glowach, J. A.	604.33	Graden, G. G.	1,037.55	Grimshaw Meat and Locker	
Glowitski, O.	869.60	Graf Plumbing and Heating	560.13	Plant	4,659.64
Glubish, P. H.	1,261.10	Graft, L. F.	497.51	Grimshaw Motors	1,095.52
Gobel, R.	659.10	Graham, E.	725.81	Grimshaw Trucking and	
Gobel, V.	1,467.06	Graham, H.	900.00	Distributing	2,908.91
Godbout, Y. L.	1,383.93	Graham, Hector	1,000.00	Grindley, M.	505.00
Godden, A. and B.	1,667.00	Graham, J. H.	794.00	Grinnell Co. of Canada Ltd.	24,153.78
Godkin, Dr. G. F.	1,890.00	Graham, K. D.	1,568.20	Grise, S.	831.60
Godkin, R.	1,623.26	Graham, L. W.	723.00	Grizell, A.	501.30
Goertz, J.	6,945.00	Graham, P. W., and Sons		Groatke, C.	501.30
Goertz, L.	8,604.00	Ltd.	23,695.01	Grobowsky, P.	691.15
Goertz, R.	1,580.00	Graham Motors Ltd.	504.84	Grosser Automotive Supplies	
Goertz, W. M.	5,393.00	Grams, C.	1,060.00	Ltd.	707.60
Goertz, F. Ltd.	6,755.56	Grams, A. F.	531.10	Grosser Parts Ltd.	8,092.52
Goett, W., and Co. Ltd.	3,279.32	Grams, G.	898.00	Grossman, F.	619.48
Goettel, R.	800.47	Grande, V.	688.05	Groszek, M.	600.00
Goldbeck, P.	6,849.00	Grande Prairie Iron Works	2,963.97	Grotkowski, A.	669.00
Golden, T.	679.22	Grande Prairie Meat	4,761.77	Group Anaesthetic Services	23,586.70
Goldenberg, H. C.	6,733.45	Grandish, J. J.	1,343.03	Grovedale General Store	819.29
Goldie, F. and Sheftel, B.	2,562.00	Granley, E. B.	750.00	Grover, G. D.	534.20
Goldsmith, M. J.	523.25	Grant, L. L.	668.05	Guest, G., Garage	1,560.34
Goldthorpe, A.	982.50	Grant Brothers Lumber Ltd.	2,457.97	Gulbert, P., Ltd.	815.00
Golen, H.	715.00	Grant Industries Ltd.	29,272.56	Guidance Centre	4,499.36
Golts, C.	1,271.38	Graphic Arts Western Ltd.	1,420.94	Guild, R., Estate	1,534.00
Goode, D.	1,511.25	Graphic Engraving Ltd.	1,988.28	Gulde, H.	670.15
Goodie, E.	1,329.00	Gratland, H.	576.00	Gulde, Mrs. H.	866.02
Goodrich, G.	1,256.51	Gray, A.	890.00	Gullekson, H.	1,021.35
Goodrich, B. F., Rubber Co.		Gray, D.	836.90	Gullion, S. E.	984.30
of Canada Ltd.	11,415.53	Gray, David	1,282.63	Gunderson, P.	1,113.50
Goodwin, W. R.	1,832.00	Gray, E. W.	615.00	Gunn, D. A.	1,330.00
Goodyear Tire and Rubber		Gray, Dr. G. S.	500.00	Gunn, G. E.	1,078.50
Co. of Canada Ltd.	2,021.81	Gray, Dr. K. C.	697.00	Gunn, Dr. I. M.	626.00
Gorak, G.	1,123.00	Gray, W.	2,027.14	Gunn, T. W.	1,423.29
Gordashko, F.	691.16	Gray Carriers	1,645.24	Gunthers Building Supplies	
Gordashko, P.	600.00	Gray's Ltd.	976.10	Ltd.	904.46
Gorday Bros.	3,546.35	Grazley, W. and D. L.	644.00	Gureckas, S.	924.00
Gordie's General Store	2,034.59	Great West Distributors Ltd.	16,758.88	Gusnoski, K.	1,012.00
Gordon, B.	857.60	Great West Mercantile	1,089.18	Gusnowski, J.	1,473.83
Gordon, G.	505.10	Great Western Garment Co.		Guy, E. J.	878.24
Gordon, F. M. and E. R.	27,000.00	Ltd.	30,023.79	Guy, J. S. and J.	5,205.00
Gormans Ltd.	41,581.54	Greb Shoes Ltd.	4,082.00	Guzowski, J.	20,400.00
Gorrrell, Dr. D. S.	1,859.50	Greckol, M. N.	745.20	Gwatkin, E. F.	6,992.50
Gosling, C. S.	780.97	Green, F. D.	1,153.50	Gypsum Lime and Alabastine	
Gould, J. A.	835.67	Green, G. V.	979.40	Canada Ltd.	802.33
Government of Canada:		Green, J.	1,328.60	Gyte, H. R.	909.62
Dept. of Agriculture	2,200.32	Green, W. J.	839.93		
Dept. of Citizenship and		Green, A. N. and G. N.	4,194.00		\$ 7,925,419.02
Immigration	4,829.45	Green Acres Animal Hospital			
Customs and Excise	14,844.39	Green Cross Products	1,297.60	Sundry Accts. under \$500.00	
Dept. of Mines and Surveys		Green Fire Brick Co. Ltd.	13,411.05	aggregate	76,849.84
National Film Board	1,541.55	Greenall, T.	2,900.35		
Postage	423,443.83	Greene, C. J.	1,466.50	Total: Section "G" ...	\$ 8,002,268.86
			955.00		

EXECUTIVE COUNCIL:

Gratuities to Employees of Civil Service \$ 11,025.00

AGRICULTURE DEPARTMENT:

Agricultural Societies:

Alix Agricultural Society	\$ 84.62
Barthead District Agricultural Society	165.00
Battle River Agricultural Society	1,008.93
Benalto Agricultural Society	990.00
Camrose Agricultural Society	4,209.00
Cardston Agricultural Society	83.50
Darwell Agricultural Society	427.05
Drumheller District Agricultural Society	295.75
Fairview Agricultural Society	176.75
Falher-Donnelly-Girouxville Agricultural Society	957.75
Goose Creek Agricultural Society	458.43
Grand Centre Agricultural Society	144.25
Grande Prairie County Agricultural Society	1,354.00

GRANTS

STATEMENT No. 203—Continued

AGRICULTURE DEPARTMENT—Continued:

Agricultural Societies—Continued:

High Prairie Agricultural Society	\$ 747.19	
Lamont Agricultural Society	46.50	
Lethbridge and District Exhibition Agricultural Society	5,525.00	
Lloydminster Agricultural Exhibition Association Ltd.	1,542.00	
Mayerthorpe and District Agricultural Society	412.55	
Medicine Hat and District Agricultural Society	127.75	
Medicine Hat Exhibition and Stampede	1,200.00	
Olds Agricultural Society	1,219.00	
Peace River and District Agricultural Society	150.00	
Pincher Creek District Agricultural Society	793.71	
Priddis and Millarville Agricultural Society	1,200.00	
Red Deer Agricultural Society	4,060.00	
Rimbye Agricultural Society	49.00	
Stettler District Agricultural Society	125.00	
Vauxhall Agricultural Society	4,409.00	
Vermilion Agricultural Society	5,060.00	
Westlock and District Agricultural Society	1,248.70	
Wetaskiwin Agricultural Society	1,284.00	
Willwood and District Agricultural Society	308.81	
Willington Agricultural Society	674.43	
		\$ 40,537.67

Boys' and Girls' Clubs

14,355.00

Miscellaneous Grants:

Alberta Dairymen's Association	\$ 200.00	
Alberta Federation of Agriculture	2,000.00	
Alberta Horticultural Association	500.00	
Alberta Poultry Federation	190.00	
Alberta Provincial Bee Keepers' Association	200.00	
Alberta Provincial Fur Breeders' Association	2,000.00	
Alberta Turkey Breeders' Association	500.00	
Calgary Poultry Association	250.00	
Canadian Council on Boys' and Girls' Club Work	650.00	
Cattle Breeders, Calgary	200.00	
Cattle Breeders, Edmonton	200.00	
Horse Breeders, Edmonton	200.00	
Master Farm Family Awards	4,000.00	
R.O.P. Breeders' Association	300.00	
Sheep Breeders, Calgary	150.00	
Sheep Breeders, Edmonton	150.00	
Swine Breeders, Calgary	150.00	
Swine Breeders, Edmonton	150.00	
Toronto Royal Winter Fair	3,500.00	
		15,490.00

Special Grants and Prizes:

Agricultural Service Boards Grants	\$ 243,867.06	
Bow River Development	23,740.00	
Brucellosis in Cattle	290,086.40	
Cameron Drainage District	111.00	
City of Calgary	13,465.94	
Ducks Unlimited Canada	10,027.10	
Emergency Farm Assistance	2,981,325.49	
Emergency Fodder and Feed Policy	15,274.57	
Faust Fur Breeders' Association	1,000.00	
Grants for Construction of Dams and Dugouts in the Peace River Region	11,709.28	
Municipal Districts:		
Acadia No. 34	301.68	
Fairview No. 136	5,003.63	
Leduc No. 75	10,172.98	
Provost No. 52	2,252.63	
Smoky River	1,795.77	
Vermilion River No. 71	1,743.38	
Wainwright No. 61	1,408.59	
Westlock No. 92	2,872.50	
Provincial Treasurer Department of Municipal Affairs	5,078.74	
Royal Winter Fair	657.50	
Schools of Agriculture Year Book Grants	343.00	
Sereda, S.	25.00	
Town of Lac La Biche	2,000.00	
University of Alberta	20,000.00	
		3,644,262.24

Civil Defence:

City of Calgary	\$ 33,477.55	
City of Camrose	12,319.71	
City of Drumheller and Improvement District No. 42	2,288.58	
City of Edmonton	31,338.31	
City of Grande Prairie	6,282.10	
City of Lethbridge	1,975.96	
City of Medicine Hat	493.14	
City of Red Deer	1,934.28	
City of Wetaskiwin	1,329.07	
County of Beaver No. 9	287.84	
County of Ponoka No. 3	2,920.64	
County of Thorhild No. 7	502.04	
County of Vulcan No. 2	1,757.91	
County of Wetaskiwin No. 10	356.56	
Municipal District of Leduc No. 75	1,744.35	
Municipal District of Mountain View No. 49	2,366.87	
Municipal District of Paintearth	865.07	
Municipal District of Red Deer	1,466.24	

STATEMENT No. 203—Continued

AGRICULTURE DEPARTMENT—Continued:

Civil Defence—Continued:

Municipal District of Rocky View No. 44	\$	841.69
Municipal District of St. Paul No. 86		1,802.38
Municipal District of Starland No. 47		420.95
Municipal District of Stony Plain		2,933.29
Municipal District of Vermilion River No. 71		1,306.53
Municipal District of Westlock No. 92		208.08
Town of Beaverlodge		115.06
Town of Bowness		521.27
Town of Cardston		965.78
Town of Claresholm		492.56
Town of Didsbury		399.00
Town of Fairview		848.69
Town of Falher		169.91
Town of Forest Lawn		4,256.18
Town of Fort Macleod		520.23
Town of Fort Saskatchewan		916.87
Town of Hanna		9,470.15
Town of Lacombe and Municipal District of Lacombe No. 64		4,000.67
Town of Leduc		683.49
Town of Magrath		458.26
Town of Morinville		1,477.59
Town of Nanton		553.00
Town of Olds		1,426.10
Town of Peace River		1,030.48
Town of Redcliff		325.85
Town of Vermilion		830.93
Town of Westlock		323.38
Village of Bowden		474.88
Village of Girouxville		15.23
Village of Hythe		170.36
Village of Sexsmith		372.19

\$ 142,037.25

\$ 3,856,682.16

EDUCATION DEPARTMENT:

Grants to Schools		\$56,625,368.14
Assistance to Students		1,162.00
Teacher Education and Student Aid		901,311.55
University of Alberta		6,050,000.00
Alberta Federation of Home and School Association		1,200.00
Alberta Schools Athletic Association		300.00
Associated Temperance Forces of Alberta		15,000.00
Canadian Educational Association		3,750.00
Faculty of Education Research Committee		750.00
Musical Festivals:		
Ardrossan School Festival	\$	90.00
Calgary School Festival		250.00
Campbelltown School Festival		40.00
East Edmonton School Festival		20.00
Edmonton School Festival		350.00
Ellerslie School Festival		20.00
Fort Saskatchewan School Festival		50.00
Hanna School Festival		40.00
High Prairie School Festival		30.00
King George Park School Festival		20.00
Leduc School Festival		70.00
Lethbridge School Festival		125.00
Routhier School Festival		30.00
Sedgewick and Daysland School Festival		40.00
Smoky Lake School Festival		25.00
Spruceview School Festival		20.00
Sundre School Festival		30.00
Vauxhall School Festival		50.00
Wye School Festival		20.00

1,320.00

Allowance to Aged Teachers:

Crough, M. L.	\$	360.00
Dockery, P. W.		240.00
Kern, E.		300.00
Nixon, W.		360.00
Smith, C. E.		360.00
Spencer, J. D.		270.00

1,890.00

Education of Children of Deceased and Disabled Servicemen

35,483.00

63,637,534.69

MUNICIPAL AFFAIRS DEPARTMENT:

Batele River District Planning Commission	\$	12,053.85
Calgary District Planning Commission		35,492.50
City of Camrose		4,250.00
Department of Lands and Forests		1,000.00
Edmonton District Planning Commission		36,124.00
Medicine Hat District Planning Commission		16,441.15
Municipal District of Vermilion River No. 71		1,500.00
Oldman River District Planning Commission		29,115.00
Peace River District Planning Commission		18,810.00
Red Deer District Planning Commission		30,746.00
Special Districts Trust		15,750.00
Town of Edson		1,500.00
Town of Jasper Place		18,303.03
Village of Munson		37.50

221,123.03

STATEMENT No. 203—Continued

PROVINCIAL SECRETARY'S DEPARTMENT:

Active International Convention Committee	\$ 1,000.00
Adult Education Conference Committee	300.00
Alberta Drama League	1,000.00
Alberta Library Association	500.00
Alberta Tourist Association	880.00
Allen, K.	100.00
Amateur Athletic Union of Canada, Alberta Branch	1,091.60
American Association of Petroleum Geologists and Alberta Society of Petroleum Geologists	1,000.00
Biennial Conference of Association of Canadian Clubs	1,000.00
Bradley, M. E.	100.00
British North America Philatelic Society	400.00
Calgary Golf Association	200.00
Canadian Amateur Ski Association	200.00
Canadian Amateur Swimming Association	316.25
Canadian Rockies Tourist Association	11,645.00
Canadian Tourist Association	1,200.00
City of Drumheller	18,456.00
County of Athabasca No. 12	1,650.00
County of Forty Mile No. 8	1,090.00
County of Grande Prairie No. 1	1,440.00
County of Ponoka No. 3	828.60
County of Stettler No. 6	2,700.00
County of Thorhild No. 7	2,434.00
County of Warner No. 5	1,272.00
County of Wetaskiwin No. 10	546.00
Dutton, J.	100.00
Edmonton Grey Cup Committee	2,500.00
Friderichsen, B.	100.00
Glencoe Club	300.00
Grants to Bands and Choirs	800.33
High River Pioneers and Old Timers Association	300.00
International Collegiate Ski Meet Committee	2,500.00
Jasper Park Ski Club	1,000.00
Jasper School District No. 3063	23,530.00
Lacombe Home Advisory Board	1,000.00
Lapworth, P.	100.00
Maytime in Alberta	1,833.59
Municipal Districts:	
Bonnyville No. 87	3,250.00
Camrose No. 63	3,462.00
Eagle No. 81	636.00
Kneehill No. 48	2,238.00
Lac Ste Anne No. 93	732.00
Lamont No. 82	714.00
Lethbridge No. 25	3,750.00
Minburn No. 72	960.00
Peace No. 135	960.00
Red Deer No. 55	930.00
Rocky View No. 44	654.00
Stony Plain No. 84	5,242.00
Strathcona No. 83	28,838.00
Sturgeon River No. 90	1,158.00
Taber No. 14	1,240.00
Westlock No. 92	1,428.00
National Conference of the United Church of Canada	1,000.00
Old Age Pensioners Association	200.00
Pronmer, E.	75.00
Provincial Treasurer Dept. of Municipal Affairs	26,261.45
Recreation Leadership Grants	28,304.73
Scholarships	9,700.00
Seymour, A.	100.00
Towns:	
Athabasca	8,274.00
Barrhead	12,120.00
Beaverlodge	10,480.00
Beverly	49,182.00
Black Diamond	5,904.00
Bowness	42,000.00
Castor	10,730.00
Coronation	5,358.00
Daysland	3,768.00
Didsbury	7,362.00
Edson	20,815.98
Fairview	14,480.00
Falher	4,812.00
Fort MacLeod	14,520.00
Gleichen	1,500.00
Grimshaw	4,393.80
Hanna	10,680.00
High Prairie	8,940.00
Jasper Place	129,727.81
Lac La Biche	8,886.00
Leduc	13,710.00
Lodgepole	3,396.00
Magrath	8,292.00
McLennan	4,200.00
Morinville	4,800.00
Mundare	4,182.00
Nanton	6,282.00

STATEMENT No. 203—Continued

PROVINCIAL SECRETARY'S DEPARTMENT—Continued:

Towns—Continued:

Okotoks	\$ 10,240.00
Olds	7,000.00
Raymond	23,910.00
Redwater	6,666.00
Rocky Mountain House	13,962.00
Stettler	33,590.00
Three Hills	4,500.00
Tofield	8,030.00
Vegreville	25,000.00
Vermilion	22,400.00
Viking	9,474.00
Vulcan	7,224.00
Wainwright	32,600.00
Turgeon, B.	200.00

Villages:

Acme	1,752.00
Airdrie	1,075.50
Alberta Beach	1,300.00
Alix	5,690.00
Amisk	948.00
Andrew	3,612.00
Barons	2,112.00
Bawlf	1,722.00
Beiseker	1,926.00
Bellevue	7,488.00
Bentley	5,710.00
Blackfalds	1,800.00
Botha	714.00
Bowden	2,616.00
Bruderheim	1,890.00
Burdett	2,250.00
Carbon	3,540.00
Carsairs	5,636.00
Champion	4,020.00
Chinook	1,101.58
Chipman	1,188.00
Clive	1,494.00
Czar	1,570.00
Delburne	4,830.00
Edgerton	600.00
Elnora	1,826.94
Empress	2,928.00
Eniwistle	2,226.00
Frank	1,326.00
Gibbons	1,570.00
Hairy Hill	1,110.00
Hay Lakes	1,278.00
Hughenden	1,350.00
Hussar	1,840.00
Hythe	360.00
Innisfree	1,836.00
Irama	2,526.00
Irricana	1,122.00
Killam	5,960.00
Kinuso	2,076.00
Legal	4,570.00
Lomond	4,042.00
Marwayne	3,000.00
Mayerthorpe	6,050.00
Miller	2,574.00
Milo	924.00
Minburn	780.00
Myrnam	2,640.00
Nampa	1,470.00
New Norway	1,638.00
New Serepta	1,056.00
Onoway	2,060.00
Penhold	2,600.00
Rockyford	2,260.00
Ryley	2,970.00
Sangudo	2,004.00
Spruce Grove	1,952.14
Strome	1,878.00
Thorhild	1,824.00
Thorsby	2,946.00
Tilley	1,440.00
Trochu	4,164.00
Veteran	1,446.00
Vilna	2,244.00
Warburg	1,428.00
Warspite	972.00
Waskatenau	3,050.00
Wembley	3,190.00
Whitecourt	5,916.00
Wildwood	2,718.00
Youngstown	1,800.00
Western Board of Music	1,000.00
Western Recreation Conference at Swift Current	430.00
Young, T.	50.00

\$ 1,003,844.30

STATEMENT No. 203—Continued

PROVINCIAL SECRETARY'S DEPARTMENT—Continued:

Community Libraries:	
Acme Community Library	\$ 296.08
Alcomdale Community Library	115.48
Alliance Community Library	55.04
Amisk Community Library	91.20
Andrew Municipal Library	74.87
Athabasca Community Library	300.00
Banff Community Library	205.61
Bashaw Community Library	99.73
Beaverlodge Community Library	302.21
Berwyn Community Library	295.70
Blairmore Community Library	300.00
Bonnyville Community Library	308.00
Brooks Community Library	300.00
Brownvale Community Library	132.96
Carbon Community Library	300.00
Carstairs Community Library	130.07
Castor Community Library	255.32
Champion Community Library	350.00
Chauvin Community Library	30.33
Clyde Community Library	76.98
Coaldale Municipal Library	433.61
Cochrane Community Library	306.11
Colinton Community Library	174.30
Coronation Community Library	166.55
Crossfield Community Library	300.00
Delia Community Library	276.05
Devon Municipal Library	549.30
Didsbury Community Library	80.08
Drayton Valley Community Library	300.00
Duffield Community Library	151.95
East Coulee Community Library	203.76
Edson Community Library	318.66
Egremont Community Library	58.68
Elk Point Community Library	48.51
Enchant Community Library	21.27
Fairview Community Library	300.00
Falher Community Library	136.99
Forest Lawn Community Library	300.00
Forestburg Community Library	300.00
Fort Macleod Community Library	112.38
Fort Saskatchewan Community Library	300.00
Fort Vermilion Community Library	204.42
Glenwoodville Community Library	76.21
Granum Community Library	147.80
Grassland Community Library	247.25
Grimshaw Community Library	142.10
Hairy Hill Community Library	25.67
Hanna Community Library	300.00
Hay Lakes Municipal Library	234.49
High Prairie Community Library	350.00
Husar Community Library	189.38
Hylo Community Library	157.40
Innisfree Community Library	19.73
Jasper Community Library	287.86
Keephills Community Library	137.57
Killam Community Library	11.28
La Crete Community Library	300.00
Lac La Biche Community Library	306.37
Lamont Municipal Library	290.59
Leduc Community Library	313.68
Lloydminster Municipal Library	475.84
Lone Pine Community Library	25.00
Magrath Community Library	158.12
Manville Community Library	233.86
McLennan Community Library	236.86
Myrnam Community Library	115.12
Nampa Community Library	215.22
Nanton Municipal Library	429.78
Newbrook Community Library	320.95
Olds Municipal Library	513.11
Oyen Community Library	98.10
Perryvale Community Library	120.52
Pincher Creek Community Library	311.35
Plamondon Community Library	202.28
Provost Community Library	300.00
Radway Community Library Association	56.74
Ralston Community Library	350.00
Redwater Community Library	300.00
Rosemary Community Library	131.34
Seba Beach Community Library	300.00
Sedgewick Community Library	24.81
Sexsmith Community Library	300.00
Smith Community Library	70.29
Smoky Lake Municipal Library	323.90
Spruce Grove Community Library	350.00
St. Albert Community Library	139.10
St. Paul Community Library	276.21
Staveloy Community Library	234.96
Stirling Community Library	135.65

STATEMENT No. 203—Continued

PROVINCIAL SECRETARY'S DEPARTMENT—Continued:

Community Libraries—Continued:

Stony Plain Community Library	\$ 302.63
Strathmore Community Library	157.20
Sundre Community Library	199.91
Thorhild Community Library	301.50
Three Hills Community Library	165.98
Tofield Community Library	280.63
Tomahawk Community Library	343.40
Turin Community Library	33.36
Two Hills Municipal Library	151.64
Vegreville Municipal Library	295.64
Vermilion Municipal Library	493.17
Vulcan Community Library	204.06
Wabamum Community Library	346.90
Wainwright Community Library	319.14
Warner Community Library	350.00
Water Valley Community Library	36.87
Wembley Community Library	201.19
Westlock Community Library	300.00
Wessental Community Library	249.44
Willingdon Municipal Library	474.35
Winterburn Community Library	204.27
Youngstown Community Library	299.13

\$ 25,073.10

\$ 1,028,917.40

PUBLIC HEALTH DEPARTMENT:

Hospitalization:

Abbotsford M.S.A. General Hospital	\$ 322.50
Aklavik All Saints Hospital	17.40
Alliston Stevenson Memorial Hospital	59.40
Altona Hospital District No. 24	58.10
Antigonish St. Martha's Hospital	110.00
Assiniboia Downs Ltd.	38.20
Athabasca Municipal Hospital	133,018.16
Balearres Union Hospital	223.20
Baltimore John Hopkins Hospital	169.00
Banff Mineral Springs Hospital	185,577.71
Barrhead St. Joseph's Hospital	179,336.67
Barrie Royal Victoria Hospital	1,058.00
Bassano Municipal Hospital	125,731.04
Beausejour Hospital	44.00
Beaverlodge Municipal Hospital	79,142.97
Belleville General Hospital	325.00
Benito Hospital	28.50
Bentley Municipal Hospital	58,593.74
Berwyn Municipal Hospital	65,901.20
Bienfait Coalfields Union Hospital	47.50
Big River Union Hospital	161.00
Biggar St. Margaret's Hospital	219.90
Birch River Medical Nursing Unit	9.50
Birdle District Hospital	19.00
Blairmore Crow's Nest Pass Municipal Hospital	191,861.11
Bonnyville Katherine H. Prittie Hospital	60,748.41
Bonnyville St. Louis Hospital	153,567.98
Bow Island Municipal Hospital	81,266.86
Bowness Nursing Home	20,754.00
Bozeman Deaconess Hospital	53.60
Bradorne Mines Hospital	38.00
Brampton Peel Memorial Hospital	1,032.75
Brandon General Hospital	103.60
Brantford General Hospital	1,921.00
Brockville General Hospital	78.40
Brooks Municipal Hospital	302,493.20
Burnaby General Hospital	1,812.40
Calgary Alberta Crippled Children's Hospital	496,679.61
Calgary Argyle Nursing Home	35,442.00
Calgary Bengtsson Nursing Home	21,388.50
Calgary Bethany Chronic Hospital	120,972.93
Calgary Beverley Nursing Home	4,063.50
Calgary Blunt's Nursing Home	61,677.00
Calgary Bradley's Rest Haven Nursing Home	33,466.50
Calgary Bungalow Nursing Home	8,793.00
Calgary Cosy Corner Nursing Home	20,340.00
Calgary Dana Nursing Home	14,184.00
Calgary Fatima Nursing Home	17,361.00
Calgary General Hospital	4,576,634.25
Calgary Hills Nursing Home	5,035.50
Calgary Hilltop Nursing Home	30,554.00
Calgary Holy Cross Hospital	1,939,878.33
Calgary Hunter's Rest Home	16,258.50
Calgary Lawlor Nursing Home	20,542.50
Calgary McManamen Nursing Home	10,953.00
Calgary Mount Royal Private Hospital	34,069.50
Calgary Parkview Convalescent Home	2,774.00
Calgary Pearlton Rest Home	17,719.00
Calgary Salvation Army Grace Hospital	262,415.31
Calgary Scottish Nursing Home	69,358.50
Calgary Sunalta Nursing Home	37,035.00
Calgary Sunningdale Nursing Home	14,237.00
Calgary Trinity Nursing Home	25,851.50

STATEMENT No. 203—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospitalization—Continued:

Calgary Tuxedo Nursing Home	\$ 54,616.50
Calgary Twilight Nursing Home	12,680.50
Calgary Windsor Nursing Home	48,420.00
Campbell River and District General Hospital	118.80
Camrose Bethany Chronic Hospital	152,724.31
Camrose St. Mary's Hospital	470,160.76
Camsell Indian Hospital, C.	339,709.00
Canadian Red Cross Society	149,252.37
Canmore Hospital	44,832.64
Canora Union Hospital	188.46
Carberry Fox Memorial Hospital	256.00
Cardston Blood Indian Hospital	89,289.70
Cardston Municipal Hospital	117,454.05
Carmangay Little Bow Municipal Hospital	71,193.13
Carmen Memorial Hospital	189.30
Carrot River Union Hospital	133.00
Carson City Carson-Tahoe Hospital	39.60
Castlegar District Hospital	472.70
Castor Our Lady of the Rosary Hospital	81,247.97
Central Butte Union Hospital	7.50
Cereal Municipal Hospital	71,313.02
Chapleau Lady Minto Hospital	9.90
Charlottetown Prince Edward Island Hospital	368.55
Chilliwack General Hospital	924.45
Cincinnati Emerson, A. North Hospital	225.93
Clareholm Municipal Hospital	127,773.09
Clareholm Willow Creek Hospital	107,500.47
Coaldale Community Hospital	50,934.26
Cobleskill Community Hospital of Schoharie Co. Inc.	118.80
Coeur D'Alene Lake City Clinical Enterprises	99.00
Cold Lake John Neil Hospital	119,144.16
Cold Lake R.C.A.F. Hospital	43,873.50
Colonel Belcher Hospital	1,044,340.00
Comox St. Joseph's General Hospital	301.80
Consort Municipal Hospital	69,884.61
Cornwall General Hospital	169.00
Coronation Municipal Hospital	170,751.38
Cranbrook St. Eugene Hospital	1,531.00
Creston Valley Hospital	1,382.50
Cutbank Memorial Hospital	9.90
Dauphin General Hospital	257.40
Dawson Creek St. Joseph's General Hospital	5,415.50
Dawson St. Mary's Hospital	38.00
Daysland Providence Hospital	70,192.00
Deep River Hospital	19.80
Delisle Union Memorial Hospital	47.50
Deloraine Memorial Hospital	28.50
Denver St. Luke's Hospital	260.00
Desmarais St. Martin's Hospital	4,834.50
Devon Civic Hospital	40,179.80
Didsbury Municipal Hospital	162,777.07
Dinsmore Union Hospital	57.00
Douglas Cochise County Hospital	44.80
Drayton Valley Municipal Hospital	194,687.42
Drumheller Municipal Hospital	385,072.38
Duncan Kings Daughters Hospital	232.75
Dunnville Haldimand War Memorial Hospital	59.40
Eatonia Union Hospital	57.00
Eckville Municipal Hospital	71,358.33
Edmonton Beulah Home	11,787.50
Edmonton General Hospital	2,092,717.70
Edmonton Good Samaritan Hospital	216,928.15
Edmonton Hardisty Nursing Home	161,005.50
Edmonton Jubilee Lodge Nursing Home	23,832.00
Edmonton Laura Buchanan Nursing Home	1,408.00
Edmonton Little Paradise Nursing Home	21,447.00
Edmonton Misericordia Hospital	1,867,751.52
Edmonton Royal Alexandra Hospital	4,373,280.44
Edmonton Sherbrooke Home for the Aged	22,902.50
Edmonton St. Joseph's Hospital	394,735.76
Edmonton University Hospital	5,988,171.53
Edmonton Venta Nursing Home	49,680.00
Edmonton West Haven Lodge	79,654.50
Edmonton Wynn Home for the Aged and Infirm	2,913.00
Edson St. John's Hospital	86,213.35
El Paso Providence Memorial Hospital	117.80
Elk Point Municipal Hospital	280,737.10
Elliot Lake St. Joseph's General Hospital	1,666.80
Elmira Municipal Hospital	49,340.66
Empress Municipal Hospital	45,146.86
Englewood Swedish Hospital	11.20
Eriksdale E. M. Crowe Memorial Hospital	66.50
Estevan St. Joseph's General Hospital	1,681.00
Eston Union Hospital	11.06
Eugene Sacred Heart General Hospital	9.00
Everett General Hospital	33.60
Everett Providence Hospital	33.60
Excelsior Spring Institute Hospital	138.60
Fairview Municipal Hospital	159,674.27

STATEMENT No. 203—Continued

DEPARTMENT OF PUBLIC HEALTH—Continued:

Hospitalization—Continued:

Fernie Memorial Hospital	\$ 19.50
Flin Flon General Hospital	409.40
Foam Lake Union Hospital	19.80
Forest Lawn Hills Nursing Home	17,613.00
Forest Lawn Watkin's Nursing Home	16,691.50
Fort Churchill Military Hospital	69.30
Fort Frances La Verendrye Hospital	67.20
Fort Macleod Municipal Hospital	180,266.76
Fort Macleod Senior Citizens Home	55,165.50
Fort McMurray St. Gabriel's Hospital	76,239.33
Fort Nelson Hospital	424.80
Fort Smith General Hospital	21,592.60
Fort St. John Providence Hospital	3,487.50
Fort Vermilion St. Theresa Hospital	93,762.56
Fredericton Victoria Public Hospital	104.00
Fort William McKellar General Hospital	436.90
Galahad St. Joseph's Hospital	111,494.93
Gilbert Plains Medical Nursing Unit	54.00
Gimli Johnson Memorial Hospital	67.16
Gleichen Blackfoot Indian Hospital	45,401.00
Glenboro Medical Nursing Unit	116.50
Glendon Municipal Hospital	59,683.12
Golden General Hospital	1,557.70
Goose Bay R.C.A.F. Hospital	92.40
Grand Forks Community Hospital	93.10
Grande Prairie Hythe Sub Hospital	45,241.76
Grande Prairie Municipal Hospital	640,729.60
Grandview District Hospital	43.60
Grandville Whisler Memorial Hospital	36.00
Gravelbourg St. Joseph's Hospital	247.50
Great Falls Columbus Hospital	13.00
Great Falls Montana Deaconess Hospital	1,703.00
Guelph General Hospital	22.40
Halifax Children's Hospital	44.80
Halifax Grace Maternity Hospital	317.30
Hamilton General Hospital	377.00
Hamilton Nora Frances Henderson Hospital	52.00
Hamilton St. Joseph's Hospital	39.00
Haney Maple Ridge Hospital	59.40
Hanna Municipal Hospital	221,490.93
Hardisty St. Anne's Hospital	40,202.45
Havre Sacred Heart Hospital	52.80
Hay River Williams Memorial Hospital	3,222.00
Herbert Morse Union Hospital	118.80
High Prairie Providence Hospital	143,622.91
High River Municipal Hospital	286,523.13
High River Twilight Nursing Home	21,748.50
Hinton Municipal Hospital	254,083.20
Hobbema Indian Hospital	54,246.50
Hope Fraser Canyon Hospital	475.00
Houston St. Luke's Episcopal Hospital	192.00
Humboldt St. Elizabeth Hospital	198.10
Indian Head Union Hospital	71.22
Ingersoll Alexandra Hospital	47.60
Innisfail Municipal Hospital	168,763.81
Innisfail Rest Home	1,370.00
Invermere Windermere District Hospital	1,087.90
Islay Municipal Hospital	36,823.83
Jasper Seton Hospital	45,253.75
Kamloops Royal Inland Hospital	2,749.80
Kamsack Union Hospital	398.24
Kelowna General Hospital	1,008.15
Kemptville District Hospital	692.00
Kenora General Hospital	71.40
Kerrobert Union Hospital	345.30
Killam General Hospital	80,780.58
Killarney General Hospital	19.80
Kimberley Public Hospital	108.90
Kimberley and District General Hospital	116.30
Kindersley Union Hospital	328.00
Kingston General Hospital	359.00
Kingston Hotel Dieu Hospital	430.00
Kinistino Union Hospital	161.50
Kitchener St. Mary's General Hospital	78.40
Kitchener Waterloo Hospital	26.00
Kitimat General Hospital	69.30
Kyle White Bear Union Hospital	38.00
Lac La Biche St. Catherine Hospital	163,647.04
Lachine General Hospital	9.90
Lacombe Municipal Hospital	288,277.59
Lamont Archer Memorial Hospital	428,731.33
Langenburg Union Hospital	39.63
Langigan Union Hospital	9.50
Lashburn Union Hospital	28.50
Leader Union Hospital	161.41
Lethbridge Galt Rehabilitation Centre	202,543.66
Lethbridge Municipal Hospital	1,233,267.88
Lethbridge Nursing Home	13,945.50
Lethbridge St. Michael's General Hospital	1,073,706.52

STATEMENT No. 203—Continued

DEPARTMENT OF PUBLIC HEALTH—Continued:

Hospitalization—Continued

Lincoln Bryan Memorial Hospital	\$ 56.00
Linden Nursing Home	21,559.50
Lloydminster Hospital	217,163.69
London Victoria Hospital	546.00
Loon Lake Union Hospital	223.50
Los Angeles St. Vincent's Hospital	4.81
Lynwood St. Francis Hospital	286.00
Macklin St. Joseph's Hospital	3,364.00
Magrath Municipal Hospital	77,704.76
Maidstone Union Hospital	338.50
Maniwaki St. Joseph's Hospital	150.00
Manning Municipal Hospital	73,804.21
Mannville Municipal Hospital	67,254.41
Maple Creek Union Hospital	222.30
Maquoketa Jackson County Hospital	168.30
Mayerthorpe Municipal Hospital	93,006.59
Mayo General Hospital	503.50
McBride Hospital	405.60
McLennan Sacred Heart Hospital	184,103.09
Meadow Lake Union Hospital	191.94
Medicine Hat Baptist Haven of Rest	88,407.00
Medicine Hat Municipal Hospital	1,149,502.30
Medicine Hat St. Joseph's Nursing Home	26,246.00
Melfort Union Hospital	379.26
Melville St. Peter's Hospital	39.60
Mercoo Municipal Hospital	3,416.00
Merrit Nicola Valley General Hospital	178.20
Miami Mercy Hospital	754.00
Michel Hospital	247.00
Midale Union Hospital	128.00
Midnapore Father Lacombe Nursing Home	70,668.00
Milden Community Hospital	57.00
Minnedosa District Hospital	237.60
Miscellaneous Reimbursements to Individuals	37,356.82
Mission City Memorial Hospital	267.30
Moncton City Hospital	105.00
Moncton Hotel Dieu de L'Assomption Hospital	478.80
Montmagny Hotel Dieu	174.25
Montreal General Hospital	2,341.63
Montreal Neurological Institute	372.80
Montreal Royal Victoria Hospital	2,613.00
Montreal St. Jeanne D'Arc Hospital	273.00
Montreal St. Joseph De Rosemont	324.00
Moose Jaw Union Hospital	1,158.34
Moose Jaw Providence Hospital	604.80
Moosomin Union Hospital	287.10
Morden District General Hospital	39.60
Morley Stony Indian Hospital	1,185.50
Morris General Hospital	57.50
Mossbank Sutton Lake Johnston Union Hospital	28.50
Mount Hamilton Hospital	150.00
Mundare General Hospital	43,091.57
Murrayville Langley Memorial Hospital	390.20
Myrnam Municipal Hospital	85,380.46
Nakusp Arrow Lakes Hospital	161.50
Nanaimo General Hospital	1,163.60
Neeopawa District Memorial Hospital	49.50
Neilburg and District Union Hospital	247.00
Nelson Kootenay Lake General Hospital	601.60
Neudorf Union Hospital	95.00
New Waterford General Hospital	29.70
New Westminster St. Mary's Hospital	292.00
New Westminster Royal Columbian Hospital	3,574.00
New York Nine East 91 Street Hospital	148.50
New York Presbyterian Hospital	182.00
Newcastle Miramichi Hospital	19.80
Newport Beach Hoag Memorial Hospital	36.00
Nipawin Union Hospital	237.60
Nokomis Union Hospital	19.00
Norman Wells Imperial Oil Hospital	9.50
North Battleford Indian Hospital	904.40
North Battleford Notre Dame Hospital	2,471.60
North Bay Civic Hospital	89.60
North Bay St. Joseph's Hospital	248.00
North Surrey Memorial Hospital	567.20
North Vancouver General Hospital	547.20
Norwalk Community Hospital	29.70
Oakland Peralta Hospital	172.00
Oakville Trafalgar Memorial Hospital	78.40
Olds Municipal Hospital	187,045.65
Oliver St. Martin's Hospital	19.18
Omaha Bishop Clarkson Memorial Hospital	26.00
Orangeville Dufferin Area Hospital	224.00
Oshawa General Hospital	114.00
Ottawa Civic Hospital	1,557.60
Ottawa General Hospital	234.00
Ottawa Salvation Army Grace Hospital	530.00
Ottawa St. Louis Marie Demontfort Hospital	335.00
Oyen Municipal Hospital	82,947.61

STATEMENT No. 203—Continued

DEPARTMENT OF PUBLIC HEALTH—Continued:

Hospitalization—Continued:

Paradise Hill Union Hospital	\$ 437.00
Pas St. Anthony's Hospital, The	233.10
Peace River Municipal Hospital	308,278.09
Peekskill Hospital	69.30
Pembroke Cottage Hospital	450.40
Penticton Hospital	1,873.80
Peterborough Civic Hospital	780.00
Picture Butte Municipal Hospital	192,949.29
Pincher Creek St. Vincent's Hospital	170,998.97
Ponoka Municipal Hospital	204,786.48
Porcupine Carragana Union Hospital	74.34
Port Albernie West Coast General Hospital	611.40
Port Arthur St. Joseph's General Hospital	247.00
Port Colborne General Hospital	11.20
Port Hope Hospital	129.30
Port Perry Community Memorial Hospital	69.30
Portage Hospital District No. 18	178.20
Portage La Prairie General Hospital	562.10
Pouce Coupe Community Hospital	5,397.80
Powell River General Hospital	89.60
Prince Albert Holy Family Hospital	351.90
Prince Albert Victoria Union Hospital	608.85
Prince George and District Hospital	2,654.85
Prince Rupert General Hospital	201.60
Princeton General Hospital	158.40
Provo Utah Valley Hospital	60.00
Provost Municipal Hospital	123,245.97
Puebla Latino Americano Hospital	70.80
Qu'Appelle Memorial Hospital	10.33
Queen Charlotte Islands General Hospital	19.00
Quesnel Baker Memorial Hospital	148.50
Radville Community Hospital	206.28
Radway St. Joseph's Hospital	61,785.28
Raymond Municipal Hospital	67,404.97
Red Deer Municipal Hospital	777,002.05
Regina General Hospital	7,767.00
Regina Grey Nuns Hospital	1,479.00
Reston Unit Hospital	15.95
Revelstoke Queen Victoria Hospital	414.35
Rimbeay Municipal Hospital	196,407.24
Rimbeay Three-way Chronic and Convalescent Hospital	74,658.50
Rivers Riverdale Hospital	19.00
Riverside Community Hospital	26.00
Roblin and District Hospital	146.50
Rochester Methodists Hospital	195.00
Rochester St. Mary's Hospital	4,517.00
Rocky Mountain House Municipal Hospital	89,785.72
Rossland Mater Misericordiae Hospital	484.90
Rosthern Union Hospital	95.00
Russell Sacred Heart Hospital	19.80
Salmon Arm General Hospital	319.00
Salt Lake County General Hospital	169.00
Sarnia General Hospital	195.00
Saskatoon City Hospital	3,999.00
Saskatoon St. Paul Hospital	2,537.29
Saskatoon University Hospital	3,477.00
Sedro Woolley Memorial Hospital	39.60
Selkirk General Hospital	19.80
Shaunavon Union Hospital	128.06
Shelby Toole County Hospital	49.50
Shellbrook Union Hospital	9.50
Sherbrooke General Saint Vincent De Paul	52.00
Shilo Military Hospital	103.50
Shoal Lake District Hospital	152.00
Sidney Rest Haven Hospital	326.70
Smith Falls Public Hospital	112.00
Smithers Buckley Valley District Hospital	185.65
Smoky Lake Municipal Hospital	58,305.62
Soap Lake McKay Memorial Hospital	9.50
Souris Hospital District No. 11	59.50
Spirit River Holy Cross Hospital	154,165.71
Spokane Deaconess Hospital	39.00
Spokane Sacred Heart Hospital	530.00
Springdale Cottage Hospital	28.50
Squamish General Hospital	55.50
St. Albert Youville Nursing Home	166,725.00
St. Boniface Hospital	1,969.00
St. Catharines General Hospital	393.80
St. Catherine's Hotel Dieu Hospital	72.00
St. Hyacinthe St. Charles Hospital	78.00
St. John General Hospital	78.00
St. Paul Mounds Park Hospital	97.60
St. Paul St. Theresa Hospital	187,535.13
St. Walburg Union Hospital	66.50
Ste. Rose Du Lac Hospital	49.50
Stettler Chronic and Convalescent Hospital	120,064.09
Stettler Municipal Hospital	225,595.90
Stratford General Hospital	191.20
Sudbury General Hospital	73.00

STATEMENT No. 203—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospitalization—Continued:

Summerland General Hospital	\$	77.30
Summerside Prince County Hospital		63.00
Sussex Kings County Memorial Hospital		19.80
Swan River Valley Hospital		54.74
Swift Current Union Hospital		215.18
Sydney St. Rita Hospital		78.40
Taber Municipal Hospital	309,553.13	
Tacoma Mountain View General Hospital		177.00
Terrace and District Hospital		59.40
Terrace Bay Hospital		19.00
Teulon Hunter Memorial Hospital		104.50
Three Hills Municipal Hospital	115,452.76	
Tisdale St. Therese Hospital		154.60
Tofield Municipal Hospital	122,638.42	
Tofino General Hospital		38.00
Toronto East General Hospital		208.30
Toronto General Hospital		1,915.00
Toronto Hospital For Sick Children		1,485.00
Toronto New Mount Sinai Hospital		414.00
Toronto Northwestern Hospital		100.80
Toronto St. Michael's General Hospital		1,003.50
Toronto Sunnybrook Hospital		1,118.00
Toronto Wellesley Hospital		39.00
Toronto Western Hospital		163.00
Trail Tadanac Hospital		1,826.40
Trenton Memorial Hospital		238.30
Trochu St. Mary's Hospital		65,832.73
Turner Valley Municipal Hospital	166,046.20	
Turtleford Riverside Memorial Hospital		66.50
Two Hills Municipal Hospital	101,267.13	
Unity Union Hospital		108.90
Uranium City Municipal Hospital		669.00
Van Nuys Valley Hospital		126.00
Vancouver Children's Hospital		112.00
Vancouver General Hospital		8,549.00
Vancouver Grace Hospital		632.10
Vancouver Medical Dental Hospital Unit		19.00
Vancouver Shaughnessy Hospital		4,919.75
Vancouver St. Paul's Hospital		6,553.30
Vancouver St. Vincent Hospital		646.00
Vancouver Strong Rehabilitation Centre, G. F.		108.00
Vancouver University of British Columbia Hospital		465.50
Vanderhoof St. John's Hospital		396.00
Vegreville St. Joseph's General Hospital	308,014.77	
Vermilion Municipal Hospital	150,503.05	
Vernon Jubilee Hospital		1,528.00
Victoria Royal Jubilee Hospital		3,754.05
Victoria St. Joseph's Hospital		2,875.35
Viking Municipal Hospital	135,892.59	
Vilna Our Lady's Hospital		48,336.33
Virden District Hospital		118.80
Vulcan Municipal Hospital	100,527.53	
Wadena Union Hospital		396.10
Wainwright Municipal Hospital	185,385.50	
Watson Union Hospital		66.50
Westlock Immaculata Hospital	178,107.11	
Wetaskiwin Community Hospital	164,555.38	
Weyburn Union Hospital		504.20
White Rock District Hospital		611.00
Whitefish Memorial Hospital		128.70
Whitehorse General Hospital		898.20
Whitlaw Hotel Dieu of St. Joseph Hospital	68,789.88	
Wilkie Union Hospital		248.00
Williams Lake War Memorial Hospital		716.20
Willingdon General Hospital	52,209.52	
Willowdale North York Branson Hospital		145.60
Willowdale Private Hospital		361.00
Windsor Hotel Dieu of St. Joseph Hospital		104.00
Wingham General Hospital		52.00
Winkler Bethel Hospital		65.55
Winnipeg Children's Hospital		546.00
Winnipeg Concordia Hospital		148.50
Winnipeg General Hospital		4,368.80
Winnipeg Grace Hospital		770.75
Winnipeg Misericordia General Hospital		1,588.58
Winnipeg Victoria General Hospital		159.60
Winnipegosis Crerar Hospital		29.70
Wolseley Memorial Union Hospital		116.40
Woodstock Carleton Memorial Hospital		465.30
Woodstock General Hospital		315.60
Wynyard Union Hospital		74.50
Yarmouth Hospital		99.00
Yellowknife District Hospital		727.90
Yorkton Union Hospital		928.33
		\$44,096,024.78
Special Grants and Prizes:		
Alberta East Central Health Unit	\$	47,511.36
Alcoholism Foundation of Alberta		250,000.00
Archer Memorial Hospital		35,500.00

STATEMENT No. 203—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Special Grants and Prizes—Continued:

Athabasca Health Unit	\$ 35,039.76
Banff National Park Health Unit	3,836.25
Barons-Eureka Health Unit	38,964.07
Bethany Auxiliary Hospital	43,500.00
Calgary Auxiliary Hospital	75,000.00
Canadian Public Health Association	1,000.00
Chinook Health Unit	28,857.88
City of Calgary	131,050.80
City of Edmonton	156,439.80
Coronation Municipal Hospital	60,000.00
Drayton Valley Municipal Hospital	25,250.00
Drumheller Auxiliary Hospital	22,500.00
Drumheller Health Unit	34,171.28
Edson Health Unit	34,780.64
Elk Point Municipal Hospital	11,250.00
Foothills Health Unit	27,865.65
Forest Lawn Health Unit	10,329.30
Good Samaritan Hospital, Edmonton	225,000.00
Grande Prairie Auxiliary Hospital	112,500.00
Grande Prairie Health Unit No. 20	41,581.54
Hinton Municipal Hospital	18,166.68
Innisfail Municipal Hospital	1,000.00
Jasper National Park Health Unit	3,483.00
Jasper Place Health Unit	34,289.81
Lacombe Municipal Hospital	15,000.00
Leduc-Strathcona Health Unit	30,640.80
Lethbridge Health Unit	37,043.66
Lloydminster Municipal Hospital	6,000.00
Mannville Municipal Hospital	13,666.66
Medicine Hat Health Unit	47,337.48
Minburn-Vermilion Health Unit	34,144.60
Mount View Health Unit	37,512.49
Mountain View Health Unit	15,446.31
Municipal Nursing Services Trust Account	108,647.43
North Eastern Alberta Health Unit	36,550.98
Peace River Health Unit	42,027.76
Peace River Municipal Hospital	79,333.32
Picture Butte Municipal Hospital	16,500.00
Ponoka Municipal Hospital	3,000.00
Providence General Hospital, Daysland	33,333.32
Red Deer Health Unit	63,968.82
Red Deer Municipal Hospital	65,083.32
Rimbeay Municipal Hospital	14,333.34
Royal Alexandra Hospital, Edmonton	191,500.00
Stony Plain-Lac Ste. Anne Health Unit	26,548.60
Sturgeon Health Unit No. 14	58,075.02
Taber Municipal Hospital	13,000.00
Turner Valley Municipal Hospital	25,750.00
University of Alberta	530,746.02
Vegreville Health Unit	39,001.44
Wetoka Health Unit	39,674.23

\$ 3,132,733.42

\$ 47,228,758.20

PUBLIC WORKS DEPARTMENT:

Town of Pincher Creek	\$ 7,000.00
Town of Raymond	7,000.00
University of Alberta	2,146,313.59
Village of Cochrane	7,000.00
Village of Stirling	593.71

2,167,907.30

TREASURY DEPARTMENT:

A.S.M. School of Narcotic Education	\$ 1,500.00
Alberta and North West Chamber of Mines	2,000.00
Alberta Association of Assessing Officers	200.00
Alberta Association of Municipal District Secretary-Treasurers	250.00
Alberta Association of Municipal Districts Association	300.00
Alberta Boys' Work Board	750.00
Alberta Division of the Canadian Institute for the Blind	27,700.00
Alberta Fish and Game Protective Association	7,254.00
Alberta Girls' Work Board	750.00
Alberta Heart Fund	1,000.00
Alberta Motor Transport Association	400.00
Alberta Provincial Council of Girl Guides	5,000.00
Alberta Safety Council	50,000.00
Alberta School Division Secretaries Association	250.00
Alberta Teen Council	100.00
Boy Scouts Association	5,000.00
Calgary Allied Arts Council	1,000.00
Calgary Exhibition Association	100,000.00
Calgary Olympic Development Association	7,500.00
Calgary Philharmonic Society	3,000.00
Canadian Mental Health Association Northern Area	5,000.00
Canadian Mental Health Association Southern Area	5,000.00
Canadian Adult Education Association	500.00
Canadian Arthritis and Rheumatism Society	7,500.00
Canadian Federation of Mayors and Municipalities	300.00
Canadian Forestry Association	5,000.00
Canadian Good Roads Association	1,725.00
Canadian Highway Safety Conference	1,800.00

STATEMENT No. 203—Continued

TREASURY DEPARTMENT—Continued:

Canadian Junior Ski Championships	\$ 2,000.00
Canadian Legion British Empire Service League	1,800.00
Canadian Standards Association	260.00
Canadian Welfare Council	1,000.00
Canadian Writers Foundation Inc.	250.00
Community Planning Association of Canada	200.00
Edmonton Allied Arts Council	1,000.00
Edmonton Exhibition Association	100,000.00
Edmonton Museum of Arts	1,000.00
Edmonton Symphony Society	3,000.00
Frontier College	350.00
Hatson, E. M.	600.00
Horsemen's Disaster Fund, The	12,945.70
John Howard Society of Alberta	10,000.00
Kidney, E.	141.24
Last Post Fund of Canada Inc., Northern Branch	250.00
Last Post Fund of Canada Inc., Southern Branch	250.00
Lawson, M. M.	288.00
Lethbridge Exhibition Association	21,000.00
Mines Ministers' Conference	3,000.00
Multiple Sclerosis Society of Canada	250.00
Municipal Assistance Fund	15,000,000.00
National Cancer Institute of Canada	20,000.00
Osgood, D.	300.00
Providence Creche	25,000.00
Royal Humane Society	100.00
Royal Society of Canada	500.00
Salvation Army	10,000.00
Selwood, F. S.	600.00
South African Veteran's Association	1,000.00
St. John Ambulance Association	2,000.00
St. Mary's Home Technical School	1,000.00
Union of Alberta Municipalities	300.00
Victorian Order of Nurses	10,000.00
Western Canada Association of Highway Officials	100.00
Y.M.C.A. Building Fund Campaign	25,000.00
Zoological Society	6,000.00

\$ 15,502,263.94

PUBLIC WELFARE DEPARTMENT:

Blind Persons' Allowances	\$ 299,234.76
Disabled Persons' Allowances	1,130,603.76
Disabled Persons' Pensions	1,245,779.69
Mothers' Allowances	2,273,162.50
Old Age Assistance	4,102,275.99
Recipients Blind Persons' Allowances	63,047.75
Recipients Disabled Persons' Allowances	1,440.00
Recipients Old Age Security	3,570,624.19
Recipients Old Age Assistance	902,069.31
Social Assistance	69,421.94
Widows' Pensions	497,215.56
Orphanages and Miscellaneous Grants:	
Alberta Protestant Home for Children	\$ 300.00
Beulah Home	350.00
City of Calgary	25,000.00
Edmonton Council of Community Services	2,848.59
Edmonton Home for Ex-Servicemen's Children	500.00
Good Shepherd Home	300.00
Lacombe Home for the Aged and Infirm	225.00
O'Connell Institute	300.00
Our Lady of the Atonement Home	300.00
Providence Creche	350.00
Rehabilitation Society of Alberta for the Handicapped	22,664.00
St. Mary's Orphan Home	300.00
Wood's Christian Home	600.00

54,037.59

14,208,913.04

LANDS AND FORESTS DEPARTMENT:

Baker, A. T.	\$ 1,000.00
County of Wetaskiwin No. 10	801.20
Provincial Treasurer Department of Municipal Affairs	4,940.00
Stettler Recreation Commission	300.00
Town of Vermilion	300.00

7,341.20

MINES AND MINERALS DEPARTMENT:

University of Alberta	3,600.00
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HIGHWAYS DEPARTMENT:

City of Calgary	\$ 518,857.52
City of Edmonton	356,154.18
Towns:	
Athabasca	24,204.09
Beaverlodge	21,470.00
Beverly	56,873.44
Black Diamond	20,790.00
Bonnyville	20,856.16
Bowness	49,281.18
Calmar	15,557.52
Cardston	26,658.62
Coaldale	35,350.12

STATEMENT No. 203—Continued

HIGHWAYS DEPARTMENT—Continued:

Towns—Continued:

Cold Lake	\$ 22,040.00
Daysland	15,080.00
Devon	26,940.00
Drayton Valley	35,291.18
Fort MacLeod	36,780.35
Fort Saskatchewan	47,380.00
Grimshaw	21,500.00
Hardisty	16,510.00
Jasper Place	285,480.00
Milk River	18,530.00
Morinville	20,390.00
Mundare	16,207.71
Okotoks	21,180.00
Olds	35,280.00
Pincher Creek	34,201.32
Ponoka	52,650.00
Provost	5,400.53
Raymond	37,310.00
Rocky Mountain House	6,092.80
St. Paul	40,147.95
Stony Plain	23,670.00
Strathmore	7,023.61
Sylvan Lake	8,462.45
Taber	55,300.00
Tofield	17,532.18
Two Hills	8,126.69
Vegreville	16,014.17
Vulcan	23,310.00
Wainwright	47,570.00

Villages:

Airdrie	12,825.75
Andrew	16,200.00
Barons	13,250.00
Bawlf	10,374.80
Beiseker	12,694.74
Bentley	9,285.11
Berwyn	7,845.75
Big Valley	14,009.35
Burdett	11,171.60
Carmangay	12,608.00
Champion	11,313.69
Clive	9,509.26
Cluny	8,477.56
Coutts	15,060.00
Crossfield	14,620.00
Delia	12,075.48
Derwent	12,007.62
Donalda	7,469.00
Edgerton	12,550.00
Elk Point	7,541.97
Elnora	10,947.52
Entwistle	9,098.94
Foremost	15,610.00
Forestburg	16,760.00
Girouxville	12,809.72
Holden	14,765.38
Hythe	14,780.00
Irma	13,769.94
Killam	16,130.00
Lamont	16,560.00
Mannville	16,170.00
Marwayne	13,670.00
Mynam	14,290.00
Nampa	11,836.60
New Norway	7,732.88
Nobleford	12,600.00
Oyen	12,011.95
Penhold	10,923.26
Radway	10,915.99
Rockyford	11,770.00
Rycroft	14,942.16
Ryley	14,515.67
Sedgewick	16,270.00
Sexsmith	14,040.00
Standard	12,241.66
Turner Valley	17,070.00
Vauxhall	20,250.00
Vilna	10,154.89
Warner	14,670.00
Whitecourt	20,093.60
Wildwood	14,057.40

TOTAL: Excluding Roads and other Grants to Cities,
Municipalities, etc.

\$ 2,809,800.81

\$150,683,866.77

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
H. and C. Equipment Co.		Harris, R. G.	\$ 599.73	Herzog Motors	\$ 560.14
Ltd.	5,280.46	Harris, R. W.	506.20	Hess, F.	998.27
H. and W. Investments Ltd.	20,499.96	Harrison, H.	500.20	Hesse, F.	1,328.04
Haas, R.	1,363.00	Harrison, Dr. R. C.	1,949.00	Hesse, Frank	2,137.00
Hackman, L.	705.00	Harrison, W.	598.40	Hessie, E.	842.00
Hadley, C. R.	4,220.00	Harrison, Dr. W. G.	2,932.50	Hewitt, N. G.	1,837.50
Hagen, A.	1,327.35	Harrison and Crossfield	971.69	Hi-Rate Drilling Co. Ltd.	9,907.52
Hagen, R. G.	1,005.00	Hart, E.	1,059.60	Hi-Way Grocery	796.40
Hagen's Trucking	544.00	Hart, V.	1,597.30	Hi-Way Transport	602.63
Hagerman, T. H.	3,873.00	Hartle, E. R.	1,035.78	Hichok, M.	608.00
Hahn, W. P.	531.00	Hartle, P.	708.50	Hicklin, V.	544.40
Haig Clinic	10,872.55	Hartman, E.	2,500.00	Higginbotham, H. T.	4,453.01
Haines, W. and E.	3,045.60	Hartman, K.	583.20	Higgins, E.	1,116.35
Hainstock and Son Ltd.	550.00	Hartman, L.	737.00	High Level Lumber Co. Ltd.	1,513.67
Hale Optical Co.	2,536.50	Hartmetz, D.	636.05	High Level Motel	15,052.31
Haley, Dr. F. C.	839.40	Hartuhn, C. and M.	7,985.00	High Level Service	1,095.33
Halko, J.	727.45	Hartwich, O.	540.00	High Prairie Co-op Association	
Fall, D.	1,201.00	Hartz, J. F. Co. Ltd.	1,638.64	Ltd.	1,132.84
Hall, G. A.	1,187.50	Hartvie, J.	678.80	High Prairie Dairy	693.31
Hall, V.	591.14	Harward Co. Inc., The	1,536.96	High Prairie Hotel	780.00
Hall, Dr. W. F.	2,245.50	Harveyett, Dr. R. D.	775.00	High Prairie Pharmacy	1,120.30
Hallet, L.	1,355.37	Haseniuk, W.	511.00	High River Motor Co.	1,213.60
Halliburton Oil Well		Hashman, S., and Co. Ltd.	389,254.22	Highway Service Garage	1,435.93
Cementing Co. Ltd.	1,239.80	Hassan, J. A.	511.00	Hihm, A.	570.00
Hallonquist, D.	1,147.50	Hassan, J. K.	556.00	Hildebrandt, R.	600.00
Hallon Xerox of Canada Ltd.	1,318.02	Hatch, V. J.	1,181.00	Hilker's General Store	2,762.00
Haluschak, M.	581.35	Hatchwear Uniform Co.	3,153.33	Hill, Alan R.	652.00
Halversen, W.	1,554.00	Hauck, P. C.	1,457.15	Hill, A. R.	1,200.00
Hamaluk, T.	1,011.90	Haugen, O.	1,441.80	Hill, Dr. E.	1,824.00
Hamar, M., Ltd.	12,058.01	Hauk, E.	587.20	Hill, H. J.	569.10
Hamdon, M. A.	2,151.00	Hauser, E.	511.00	Hill, Dr. H. J.	1,224.70
Hamel's Meat Market	625.32	Hauser, R. W.	10,883.82	Hill, L.	891.00
Hamer, G.	885.30	Harvard Real Estate	929.00	Hill, W. T.	4,978.49
Hamilton, J.	2,171.85	Harvard, A. G.	1,355.20	Hill The Mover Canada Ltd.	4,166.20
Hamilton, L. R.	1,878.00	Haviland, P. L.	1,602.74	Hillcrest Trading Co.	1,471.50
Hamilton and Olsen Ltd.	879.20	Hawiro, M.	917.07	Hillhurst Radio and T.V.	5,564.00
Hamilton, W., Construction	15,319.34	Hawke, E.	631.25	Hilltop Trailer Sales	1,150.53
Hamilton Stationery Co. Ltd.	15,813.02	Hawker, D.	524.30	Hilsen, J. R.	614.30
Hamly Press	52,117.61	Hawkwood, I.	961.00	Hinde and Dauch Paper Co.	
Hamm, L. J.	523.25	Hawkwood, J. and A.	4,269.50	of Canada Ltd.	742.55
Hammer, C. J.	5,125.00	Hawthorne, S.	1,543.30	Hines, R. R.	1,241.60
Hammer, C. M.	1,296.00	Haxton's General Store	6,089.64	Hing, A.	1,416.75
Hammer, L. L.	1,243.00	Hay, A. D.	900.35	Hingley Terrazzo and Tile	
Hampton, R. G.	522.25	Hay Lakes Garage	725.67	Ltd.	9,819.00
Hancher, W. G.	816.10	Haynes, W. B.	1,602.74	Hinkle, H.	764.00
Hanchurak, A. J.	800.00	Haythorne, W.	595.65	Hinton Motors	1,317.91
Handyside, T.	553.10	Hayward Lumber Co.	34,074.31	Hinton Truck Lines	776.02
Hankins, Dr. G. W.	2,076.70	Hayward Lumber Northern	9,094.90	Hitchen, Dr. E.	812.50
Hanna, B. A.	10,468.40	Hazlett, W. J.	50,473.00	Hitz, M. J.	1,670.50
Hanneman, Rev. P.	2,917.08	Healy Motors Ltd.	15,142.96	Hiavoy, J.	909.30
Hansen, F.	684.50	Heath, R. G.	545.10	Hoath, T. G.	1,131.50
Hansen, F. C.	1,152.06	Heathman Construction Co.		Hobart Manufacturing Co.	
Hansen, H.	707.50	Ltd.	963.50	Ltd.	2,152.55
Hansen, L.	905.00	Hebb, Dr. H. D.	1,164.00	Hobbs Concrete Blocks Ltd.	7,750.73
Hansen, R.	1,014.80	Hebner, A.	742.40	Hobbs Excavating Co. Ltd.	7,608.00
Hanson, Dr. S.	604.00	Hectors Ltd.	150,437.73	Hodges, M. E.	721.45
Hanson, W. R.	1,874.15	Hedge, L.	500.60	Hodgson, J. E.	2,922.70
Hanson and Reynolds Lumber		Hedley, W.	687.00	Hodgson, P. C.	517.03
Co.	633.05	Hees, G.	520.00	Hoechst Pharmaceuticals of	
Hanson Hardware	958.47	Heffernan, G.	517.71	Canada Ltd.	9,662.15
Hanson's General Store	738.10	Heggedal, H.	1,459.69	Hoefer and Wood Ltd.	1,168.45
Hansuk, M.	739.40	Heggen, H. H.	14,429.00	Hoffman, S.	1,242.03
Hantiuk, J.	1,516.10	Heifetz, O.	765.00	Hoffman La Roche Ltd.	2,714.34
Happy Hobbies Ltd.	1,220.76	Heikkinen, K.	637.40	Hoffmann, L.	900.50
Harasem's General Store	551.24	Heintzman and Co. Limited	1,561.66	Hogan, R. H.	1,395.00
Hardie, J.	577.75	Heinz, P.	2,702.00	Hoge, J. R.	550.80
Hardie, G. A. and Co. Ltd.	2,734.63	Heinz, H. J., Co of Canada	890.71	Hogg, O. V.	765.00
Harding, L.	633.50	Ltd.	4,928.25	Hoglund, A.	644.52
Harding, L. E.	520.10	Hemstocks	1,430.21	Hohol, N.	2,908.83
Harding Bros. of Canada	627.80	Henderson, A.	14,466.00	Holgate, M. G.	523.80
Harding's Meat Market	800.36	Henderson, J.	1,381.00	Holland Mfg. Co.	817.14
Hardy, Dr. A. W.	2,199.00	Henderson, J. B.	617.24	Hollick, G.	1,109.63
Hardy, R. M., and Associates		Henderson, N. R.	743.60	Hollinger House	18,392.92
Ltd.	4,803.47	Henderson, R. C.	1,808.00	Hollingshead, G. W.	1,094.95
Harle, C.	500.00	Henderson, Dr. R. S.	2,190.00	Hollingshead Business College	875.15
Hareuther's Ltd.	1,085.85	Henderson, T.	501.30	Hollingsworth, A. B.	2,100.00
Harmer, L.	344.60	Henderson Directories Ltd.	1,825.00	Holliston, K.	1,469.16
Harmon, J. M.	4,392.00	Henderson Secretarial School		Hollman, M.	2,430.00
Harper, H. L.	815.50	Ltd.	765.64	Holm, I.	1,645.50
Harper, M. J.	1,086.63	Henderson's Garage	976.70	Holmes, E. G.	668.50
Harper's Tire Service	8,460.78	Hennig, E.	14,357.00	Holroyd, L. H.	1,340.25
Harper's Tire Shop	1,208.94	Hepburn, Dr. A. L.	3,143.80	Holst, E.	595.99
Harps, G.	1,467.53	Hepburn, H. D.	744.00	Holstead, C.	634.20
Harries and Associates	7,880.46	Hepworth, Dr. R. G.	582.85	Holt, C. W.	2,325.00
Harris, A. D.	516.19	Herald Tribune	1,756.55	Holt, G.	1,542.00
Harris, A. E.	1,072.00	Herbert, R. E.	563.34	Holt Rinehart and Winston	
Harris, E.	2,897.13	Herringer, L.	515.22	Inc.	1,027.18
Harris, L.	700.24	Herriman, W. G.	506.80	Holts, M.	1,189.38
Harris, Dr. P. W.	577.60			Holuschak, S.	1,173.45

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Home Lumber Co. Ltd.	\$ 1,615.64	Houle, J.	\$ 903.00	Imperial Bank of Canada:	
Homemakers Shop, The	37,278.92	Houle, M.	558.70	Charges	\$ 6,646.09
Homenick, L.	712.50	House, C. D.	640.95	Interest	647,534.09
Homestead, G.	3,720.00	House, F. J.	1,731.87	Miscellaneous	1,400.00
Homes and Gardens Real Estate Ltd.	965.00	House of Grant Canada Ltd.	939.12	Redemptions	3,311,724.12
Homestead General Store	7,693.50	House of Hanratty Personalized Catering Ltd.	1,246.98	*Special Investments Fund	28,254,130.00
Honess, R. A.	1,817.55	Houseworth, M. G.	4,244.56	Imperial Floors	1,039.00
Honeyboy Baking Co. Ltd.	3,403.93	Hoveland Funeral Home	605.00	Imperial Lumber Co. Ltd.	42,035.02
Honeyman, M.	536.00	Howard and McBride	1,867.00	Imperial Motors Ltd.	829.01
Honeywell Controls Ltd.	3,575.35	Howatt, H. R.	1,347.69	Imperial Motors Two Hills Ltd.	627.19
Hood Motors Ltd.	12,053.82	Howe Scales of Canada	6,231.20	Imperial Oil Co.	1,253,167.01
Hood, J., School Supplies Ltd.	11,727.29	Howell Forwarding Co.	998.24	Imperial Optical Company Ltd.	39,440.08
Hoogland, R.	1,736.00	Howell Refractories Ltd.	8,799.61	Imperial Surgical Co.	1,651.35
Hook, C. S. and R. C.	943.75	Howie Construction Co. Ltd.	795.98	Imperial Tobacco Sales of Canada	23,754.31
Hook Signs Ltd.	1,142.03	Hoy, W. E.	590.00	Independent Creameries Ltd.	3,639.13
Hoople, H.	555.60	Hryciuk, P. and M.	2,250.00	Independent Drilling and Exploration Co. Ltd.	11,889.57
Hoover, C., Co. Ltd.	42,094.87	Hubbard, J.	1,061.50	Independent Wholesale Ltd.	23,455.71
Hoover Co. Ltd.	727.01	Hubbel, W. J., Estate	9,962.00	Industrial and Road Equipment Ltd.	126,291.36
Hoover Farm Equipment	2,491.61	Huber, F.	659.68	Industrial Concrete Floors Ltd.	2,827.21
Hope, Dr. H. C., Jr.	997.50	Huber, G.	508.00	Industrial Drives and Bearings Ltd.	14,253.71
Hopkins, H. S.	1,013.96	Huber, G. L.	851.37	Industrial Engineering Consultants	6,353.79
Hopkins Construction Company	372,435.29	Huckel, B. A.	1,165.00	Industrial Machine Shop	681.84
Hoppe, F. C.	610.00	Huckel, Johnston and	511.45	Industrial Steel and Fibre Ltd.	517.12
Hopps, B., and Co. Ltd.	32,416.00	Huckell, Drs.	4,746.50	Inflico Canada Ltd.	1,281.00
Horn, G.	4,610.71	Huculak, W. R.	765.45	Inglewood Auto Camp	2,417.43
Horn, G. and V.	1,511.00	Huddleston, R.	840.95	Ingram and Bell Ltd.	16,877.39
Horn, R. W.	755.00	Huddins, C. V.	1,492.59	Ingram, MacDonald, Manes and Higgins	16,678.35
Horn, A. C., Co. Ltd.	3,583.19	Hudson Apartments Ltd.	1,050.00	Ings, E. I. H.	558.00
Hornby, J. W.	1,020.00	Hudson Optical Laboratories Ltd.	15,054.65	Inland Cement Co. Ltd.	386,213.57
Horne, F.	1,780.16	Hudson Paper Co. Ltd.	5,517.87	Inland Steel and Forgings Ltd.	547.40
Horne and Pitfield Foods Ltd.	60,730.14	Hudson's Bay Co.	17,387.33	Insinifail Sales and Service	1,415.40
Horner, Dr. R. H.	1,327.50	Huff, L.	1,403.60	Institut de Microbiologie Et D'Hygiene	552.65
Horner, F. W., Ltd.	6,943.01	Huff, R. C.	654.60	Institute of Applied Art Ltd.	5,027.22
Horton, E. A., Sales Ltd.	894.92	Hughes, T. F.	999.00	Institute of Chartered Accountants of Alberta	1,230.00
Hosford, W.	775.20	Hughes Owens Co. Ltd.	73,656.34	Institute of Technology and Art	4,945.51
Hoskin Scientific Co.	1,727.45	Hugo, J. F.	623.91	Institution Des Sources Muettes	1,125.00
Hospitals:		Huburd's Crane Service Ltd.	1,427.85	Instronics Ltd.	1,075.00
Alberta Children's	9,102.26	Hummelle, B.	2,436.05	Insulation Industries Ltd.	2,468.53
Archer Memorial	1,067.42	Hunking, E.	902.00	Inter-Radiography and Inspection Service Ltd.	1,529.00
Athabasca Municipal	200.20	Hunley, H.	1,177.88	International Business Machine Co. Ltd.	89,740.61
Beulah Homes	14,709.10	Hunt, A.	804.00	International Bit Service Ltd.	991.15
Drumheller Municipal	668.60	Hunt, Dr. H. B.	553.95	International Harvester Co. Ltd.	522,115.77
Fairview Community	611.50	Hunt, M.	1,642.64	International Seal and Lock	571.46
General, Calgary	8,288.50	Hunt, Marion	528.00	Irma's Groceries	506.00
General, Edmonton	4,420.10	Hunt, Hunt and Wright, Drs.	2,513.30	Iron River Store	1,159.90
General, Mundare	505.30	Hunt Welding Service Ltd.	651.30	Irwin, G.	640.00
Grace Maternity	1,992.60	Hunter and Gillies Ltd.	739.68		
Grande Prairie Municipal	1,222.50	Hunter, J. H., Co. Ltd.	2,558.07		
Holy Cross	7,831.28	Hunting Survey Corporation Ltd.	2,632.75		
Innisfail Municipal	265.90	Huntington Rubber Mills of Canada Ltd.	1,268.36		
John Neil	573.50	Hurly, M. F.	28,394.14		
Lethbridge Municipal	17,880.05	Hurst, J.	600.00		
Medicine Hat Municipal	2,785.15	Huseby, J.	4,500.00		
Misericordia	11,737.10	Husky Refining Co.	615,180.71		
Peace River Municipal	864.50	Hussin, S.	540.00		
Providence	1,920.55	Hutchison, A. O.	745.48		
Red Deer Municipal	1,169.13	Hutt, L.	1,022.12		
Royal Alexandra	8,962.85	Hutton, Dr. M.	720.00		
St. Catherine's	1,136.00	Hutton's Ltd.	10,288.66		
St. John's	599.30	Hygiene Distributors Ltd.	3,501.57		
St. Joseph's, Edmonton	3,474.50	Hyman, C. S., Leathers	3,863.93		
St. Joseph's, Vegreville	1,097.40	Hymas, W. E.	1,674.54		
St. Louis	1,358.70	Hyte Motors	1,168.25		
St. Mary's	1,906.60				
St. Michael's	2,830.25				
St. Theresa, Fort Vermilion	977.50				
St. Theresa, St. Paul	641.30				
Sacred Heart	533.70				
Taber Municipal	722.10				
University of Alberta	98,269.50				
Waskaswin	1,074.70				

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Jacobson, C. A.	\$ 3,660.95	Johnstone, Dr. W. A.	\$ 2,488.00	Kennedy, L.	\$ 1,831.60
Jacobson, L. E.	1,005.23	Johnstone Lumber Co. Ltd.	3,712.98	Kennedy, R.	1,317.91
Jacques Funeral Home	812.50	Jones, A. B.	922.06	Kennings, T. W.	1,081.68
Jaehn's Auto Body Shop	1,737.16	Jones, C. J.	1,044.00	Ken's Farm Service	1,115.57
Jakubow, F.	1,032.28	Jones, E.	756.00	Kenway Saddle and Leather	
Jalbert, E.	3,490.00	Jones, G.	595.45	Co.	1,553.70
James, G. A.	792.48	Jones, George	869.80	Kenwood Engineering	
James, J. H.	658.80	Jones, H.	1,221.00	Construction Ltd.	69,270.18
James, M. E.	600.00	Jones, J.	1,024.10	Kenwood Mills Ltd.	1,541.20
Jameson, Dr. R. C.	1,791.75	Jones, J. E.	6,504.92	Kenwynn Farms Ltd.	6,507.00
Jamieson Agencies	618.50	Jones, J. L.	1,203.86	Keroack, A. A.	609.00
Jan, D.	540.00	Jones, P. A.	627.60	Kerr, W.	2,414.33
Janiszewski, A.	1,685.20	Jones, R. W.	585.00	Kerr Tire Service	2,231.32
Janitor's Supply and		Jones, T.	862.50	Kesler, A.	526.70
Distributors Ltd.	2,391.12	Jones, W.	860.90	Ketcheson, H. F.	980.40
Janks Ltd.	1,399.00	Jones, D. L., Wholesale		Ketcheson, R. T.	1,271.10
Janssens, R.	1,327.40	Florist Ltd.	627.33	Ketchum Manufacturing Co.	10,390.94
Janzen, W. F.	770.75	Joonson, M. F.	5,400.00	Kidd, J. G.	3,932.60
Jardine, A.	948.60	Jopp's Shop	1,080.00	Kidner, C. C.	812.50
Jasper Dairy	15,946.31	Jorgenson, Nels	1,453.11	Kiewit, P., Sons Co. of	
Jasper Welding and Tank		Josvanger, A.	1,733.35	Canada Ltd.	112,734.07
Co. Ltd.	1,217.50	Journal of Commerce Weekly		Kimball, R.	1,493.20
Jebb, K.	863.75	Journoud, R.	2,371.30	Kimberg, M.	536.25
Jedco Ltd.	1,076.90	Joussard Fur Farmers Co-op		Kimmitt, P. J.	3,012.00
Jeep Sales Alta. Ltd.	7,862.20	Ltd.	1,205.00	Kinderwater, P.	8,410.00
Jefferies Concrete Product		Juhas, P.	9,214.80	Kindrachuk, Dr. W. H.	1,302.80
Ltd.	63,950.95	Jul-Mar Apartments	575.00	King, E. A.	505.00
Jefferies Industries Ltd.	24,228.40	Junction Agencies	717.63	King and Butcher	2,500.00
Jefferies, H. C.	948.25	Junction Meat Market Ltd.		King, J. M., Construction	
Jefferson Medical College		Juneau, E.	1,994.25	Co. Ltd.	19,299.50
Hospital	973.75	Justason and Mason	3,847.72	King, F., Motors Ltd.	950.79
Jeffers, L. C.	1,084.68	Juvenile Offenders Canteen		King's Truck Service	1,956.30
Jehn, M.	887.50	Account	2,681.85	Kinniburgh, D.	750.00
Jellis Appraisal Co. Ltd.	650.00			Kinshella, J.	503.20
Jenkins, F.	761.30	Sundry Accts. under \$500.00		Kirby Cartage Co.	566.80
Jenkins, Fred	4,900.58	aggregate	41,144.36	Kirbyson, L.	813.25
Jenkins Groceria	29,095.01			Kirchofer, H. J.	721.35
Jenner, E. J.	1,521.15	Total: Section "J"	\$ 553,712.97	Kirkland and Rose Ltd.	787.47
Jenner Motors	6,339.83			Kirk's Metallizing Shop	2,557.40
Jensen, A.	614.80			Kiss Construction Ltd.	2,503.50
Jensen, B. K.	1,082.65			Kitagawa, S.	598.60
Jensen, C. W.	794.75			Kitchen, K.	1,419.55
Jensen, S.	1,545.00	K and H. Farm Supply	\$ 559.54	Kiwanis Children's Aid Home	
Jensen, S. A.	720.75	K and L Tire Ltd.	609.60	Kizan, R. P.	1,594.30
Jericho Hill School	5,699.00	Kachuck, J.	1,338.00	Kjersteen, H.	586.85
Jerry's Garage and Welding	845.34	Kachuk, D.	2,621.65	Klajn, Dr. R. P.	2,035.00
Jespersen, J.	2,586.40	Kadatz, M.	818.30	Klassen, A. E. and C.	1,250.55
Jespersen, Dr. R. E.	536.00	Kagan, D., Wedro, L. and F.		Klavano, G. G.	900.00
Jet Lube of Canada Ltd.	7,999.88	Kahn Optical Co. Ltd.	7,791.46	Klovansky, A.	8,566.00
Jetten, T.	1,134.25	Kallis, F.	1,269.00	Kleen Ltd.	8,753.68
Jevne, S. R.	993.50	Kalyn Construction Ltd.	552.12	Klein, E.	848.00
Jewell, R.	1,398.00	Kanaroski, J.	794.90	Klein, J. R.	2,991.10
Jimma's Super Market	6,512.45	Kane, F.	843.55	Klemke, T. A., and Son	289,082.17
Jobert, S.	512.00	Kane, W. R.	690.00	Klimosko, E.	544.77
Joblonkay, F., Sr.	1,162.00	Kapicki, H.	756.60	Kling, Dr. S.	6,098.75
Joel's Gunshop	968.67	Kaplun, S.	901.14	Klingspon, G. I.	1,691.55
Joel's Locksmiths	989.12	Kapteyn, N. J.	989.87	Klothman, Dr. H. J. A.	1,192.40
Johansen, J. H.	2,257.50	Karpinski, J.	4,308.59	Klufas, W. J.	691.07
Johanson, Dr. A. N.	1,542.80	Karran, R. J.	511.90	Knapp-Fishers	10,512.14
Johanson, G. H.,		Karren, F. H.	589.20	Knelsen, A.	665.00
Construction	22,349.16	Karst, M.	534.50	Knelsen, J., General Store	713.00
Johns, N.	852.50	Kartz, A. L.	2,097.80	Knight, A.	524.90
Johnson, C.	525.25	Kary, G. I.	911.00	Knight, M.	1,066.20
Johnson, D. J.	532.40	Kary, K.	504.00	Knight, P. F.	1,753.41
Johnson, E. A.	1,512.70	Kary's General Store	1,941.00	Knights Stationery and	
Johnson, E. E.	3,307.00	Kashuba, A.	1,289.85	Printing Co. Ltd.	3,827.40
Johnson, E. L.	968.00	Kathrens, W. H.	1,667.33	Knopp, F.	8,078.40
Johnson, F. J.	1,806.00	Kaufman Rubber Co. Ltd.	1,005.95	Knopp, J.	1,359.10
Johnson, G.	869.60	Kaupp, R. E.	9,681.87	Knowles, D.	608.90
Johnson, L.	4,440.00	Kaychuk, J.	1,215.00	Knowles Electric	915.52
Johnson, Dr. L. E.	561.50	Kay's Hardware and Farm		Knowlton, J. G.	2,407.00
Johnson, M.	3,282.78	Machinery	1,206.24	Knutson, H.	758.00
Johnson, N. and E.	1,300.00	Keeley, P.	16,348.50	Knutson, E. and P.	2,179.21
Johnson and Johnson Ltd.	13,214.03	Keer, D. E.	1,250.86	Kobak, J.	525.00
Johnson and Matthew	2,931.48	Kehler, J.	1,266.90	Koch, E. H.	5,031.62
Johnson Bros.	11,356.94	Keir, W., Holdings Ltd.	2,200.00	Koehler, G.	1,136.45
Johnson Construction Co. Ltd.		Keith, D.	572.30	Koehn, J.	18,578.30
Johnson, T. and R.,		Kellam, H. J., Ltd.	747.46	Koffler's Hardware and	
Construction	803.00	Keller, P. and E. J.	9,640.63	Building Supplies Ltd.	3,078.33
Johnson Controls Ltd.	8,980.43	Kelley, P.	1,752.00	Kohut, Dr. C. D.	507.50
Johnson-Fagg Engineering Co.		Kelly, S.	1,119.00	Koli, Y.	696.00
Johnston, A. L.	1,488.60	Kelly, W.	1,906.28	Kolodychuk, A.	2,268.47
Johnston, D. B.	789.38	Kelvin and Hughes Canada		Kolosky, F.	1,596.00
Johnston, J. O.	801.05	Ltd.	628.28	Kolt, J.	660.00
Johnston, R. L. W.	525.00	Kemp Industrial Supplies Ltd.		Kolt, V.	1,708.06
Johnston, R. F.	1,900.00	Kendall Co. Canada Ltd.	9,100.65	Konrad, J. A.	510.75
Johnston, Dr. R. J.	1,878.00	Kendall Motors Ltd.	15,335.82	Kootenay River Lumber and	
Johnston Drugs	777.53	Kendel, C. A.	777.50	Pole Co. Ltd.	637.39
Johnston Testers Ltd.	1,360.00	Kennedy, C.	570.20	Korbyl, J.	677.00

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Kordchinski, M. J.	\$ 1,454.10	Lac La Biche Creamery	\$ 1,030.45	Lawrenuk, W.	\$ 1,882.50
Korberger, R.	669.15	Lac La Biche Garage	1,271.00	Lawrie, Dr. S. W.	993.00
Kosa, Z.	916.85	Lac La Biche Mercantile	12,709.72	Lawson Vinegar Co.	14,623.11
Koshman, W.	2,563.58	Lac La Biche Sales and Service	3,494.34	Laycraft, E.	14,713.00
Kosik, W.	2,870.70	Lacey, M.	2,919.80	Layton, C. L.	11,130.00
Koskovich, C. C.	517.25	Lachkowski, A.	583.00	Lazaruk, H.	1,394.80
Kosman Pump Service Ltd.	2,780.35	Lachkowski, J.	826.60	Lazaruk, W. J.	523.40
Kostelansky, W. S.	544.12	Lacombe Artificial Breeding		Le Bihan, J. F.	755.45
Kostler, M.	855.75	Association Ltd.	870.00	Le Drew, Rowand, McClungs	
Kotch, R.	905.95	Lacombe Home	19,509.24	and Jones, Drs.	2,314.10
Kovnats, S. F.	1,800.00	Lacombe Nurseries	33,648.57	Lea, N.	28,120.00
Kozlenko, L. A.	1,228.20	Lacoursiere, J.	2,819.40	Leach Trucking Co. Ltd.	707.65
Kozoway, R. A.	979.10	Ladan, S. G.	506.15	Leblanc, G. A.	608.00
Kozubski, P.	1,448.00	Lafayette, B.	715.14	Lechuk, B.	984.00
Kraatz, G. H.	1,267.00	Lafleur, R.	1,170.00	Leckie, J., Ltd.	647.14
Kraft Foods Ltd.	1,414.34	LaFontaine, D.	618.00	Leclerc, A.	1,410.80
Kramer, S.	1,372.20	Laforge, R.	1,829.74	Leduc and Community Golf	
Krasnow, M.	590.10	Lafrance, N.	2,395.00	Club Association	23,985.00
Kraus, K. H. and P.	3,345.00	LaFrance, W. P.	3,998.60	Leduc Representative	1,609.80
Krause, O.	10,710.00	Lagace, R. A.	2,223.50	Lee, P. J.	1,164.60
Krause, W. L.	619.50	Lahey Construction Ltd.	26,877.57	Lee, R.	534.50
Krauskopf, J.	1,298.80	Lahti, G.	520.00	Lee, S.	643.55
Krauskopf, Janet	622.85	Laidlaw, Dr. L. J.	600.00	Leeder, Dr. J. R.	771.00
Krauskopf Bros.	643.80	Laing, C. R.	595.74	Leeds and Northrup Co.	652.70
Krawchuk, D.	1,863.00	Laird, M.	1,338.66	Lee's Food Market	1,034.64
Krawzik, C.	504.20	Lake Shore Construction	791.00	Lefsrud, Dr. J. B.	2,035.00
Krecul, J.	517.00	Lakeview Mortuary	1,986.50	Lehr, R.	1,739.12
Kredentser, Dr. B.	6,863.00	Lakey, Dr. W. H.	1,948.50	Leigh, J. C.	621.00
Krim, A.	908.60	Lakusta, H.	929.79	Leigh, W. G.	5,117.25
Kropp, E.	534.50	Laliberte, M.	362.56	Leiman, M.	705.15
Kruchouski, W.	507.50	Lamb, W. T.	10,096.94	Leiper, A.	861.00
Krueger, C.	592.50	Lamb, F. W., and Sons Ltd.	236,839.76	Leitch, A. H.	723.00
Krueger, P.	644.00	Lambert, A., Inc.	10,588.36	Lelek, J.	544.00
Kruger, P., Concrete Products		Lamont Clinic	1,495.15	Lelond, H. and Price, W. A.	1,000.00
Ltd.	2,233.00	Lamothe, M. O. Y.	955.15	Lemoine, L.	1,381.08
Kruk, M.	521.00	Lamoureux, A.	869.05	Lennie, C. M.	754.46
Kruse, A.	845.60	Lamoureux, L. K.	2,350.00	Leonard Tire Mart Ltd.	624.11
Kruse, L. H.	841.04	Lamoureux, Dr. M. A.	776.80	Leong, J. D.	1,520.00
Krushinsky, S.	1,759.30	Lamoureux, M. K. and S. H.	2,800.00	Lepine, A. J.	1,367.25
Krysa, J., and Sons Ltd.	7,350.47	Lancaster, H. C.	898.20	Lepla, J.	1,878.81
Krysa, M. and Kormendy, J.	4,409.60	Landing Transport	13,060.72	Less Farm Equipment	3,895.17
Krysa, Dr. S. S.	594.00	Landry, A.	1,064.60	Lesard Garage	1,064.60
Kucherepa, W.	724.66	Lane, M. A.	660.00	Lester, H.	715.49
Kuefler, J. J.	540.00	Lane, V.	750.00	Letain, V. I.	2,963.28
Kuehn, H.	1,479.73	Lang, A.	1,132.55	Letawsky, A.	3,306.95
Kuehn, A., Estate	1,415.00	Lang, E.	500.00	Lethbridge Air Service	1,229.85
Kuehn Farms Ltd.	531.00	Langdon, J.	527.58	Lethbridge and District	
Kuehn, W. A. and E. L.	762.00	Lange, L. J.	1,243.90	Exhibition	509.65
Kuipers, S.	812.00	Langevin, G.	1,077.70	Lethbridge Building Supplies	
Kulak, P.	4,519.00	Langis Laboratories Ltd.	5,908.35	Co.	4,007.07
Kungel, C.	1,240.00	Langlois Store	6,151.21	Lethbridge Court Reporters	1,419.20
Kure and Telfer	1,628.95	Langpap, E. J.	1,096.94	Lethbridge Excavating and	
Kure, R., Construction Ltd.	38,087.25	Langstaff, A.	666.92	Pipe Line Co. Ltd.	7,299.25
Kurpjuweit, R.	630.10	Lanti, E.	1,620.00	Lethbridge Farm Equipment	1,084.64
Kurylo, M.	796.60	Lapicki, A.	505.00	Lethbridge Feed Service Ltd.	1,201.00
Kushnir, H.	628.20	Laplante, R.	692.00	Lethbridge Glass Co.	767.60
Kuskie, M. N.	505.00	Lapointe, R. C.	569.00	Lethbridge Herald	3,686.56
Kutinsky, P.	529.09	Laporte, J. B.	514.00	Lethbridge Industries Ltd.	3,049.20
Kuzio, M.	1,410.00	Larko, J. R.	713.75	Lethbridge Iron Works Ltd.	1,727.93
Kvill, P. R.	555.00	Laroque, A.	1,625.25	Lethbridge Laundry and Dry	
Kwasnycia, S.	1,378.20	Larsen, F.	1,543.50	Cleaners Ltd.	10,034.53
Kwast, H. M.	667.41	Larsen, H. W.	990.00	Lethbridge Monumental and	
Kwiczak, M.	1,196.60	Larsen, S.	5,559.50	Tile Works	6,595.00
Kyle Printing Ltd.	600.84	Larson, A.	763.00	Lethbridge Northern Bus Line	3,433.48
Kym, W. R.	892.85	Larson, K.	872.20	Lethbridge Northern Irrigation	
		Larson, L.	553.30	District	1,314.16
	\$ 922,121.77	Larson, T. P.	1,959.89	Lethbridge Sand and Gravel	
Sundry Accts. under \$500.00		Larson, W. D.	1,574.40	Co. (1953) Ltd.	1,111.50
aggregate	76,663.68	Larson, W. K.	608.20	Lethbridge Sash and Door	
		Larson's, R., General Store	610.00	Factory	2,248.27
Total: Section "K"	\$ 998,785.45	Larue, P. F. and E. J.	1,600.00	Letts, Dr. G. D. J.	3,000.00
		Laarwill, J. E.	677.69	Leupold and Stevens	
		Lashmar, D.	1,477.00	Instruments Inc.	4,087.92
		Lashmar, T. C.	1,731.85	Levasseur, A.	740.00
		Laskosky, W.	677.00	Lever Bros. Ltd.	5,322.29
		Lastiwa, E.	2,979.35	Levit Sign Co. Ltd.	2,674.05
		Latta, D. G., Limited	2,694.98	Levitt Safety Ltd.	5,671.82
		Latta, A., Ltd.	5,773.39	Levoir, C. H. L.	1,853.55
		Lauder, R. D.	730.50	Lewicki, K.	608.65
		Laundrie, M. J.	1,802.99	Lewis, B. E.	570.15
		Laurentian Enterprises Reg'd.	1,875.00	Lewis, E.	878.44
		Lavasseur, Y.	1,300.00	Lewis, V. D.	1,320.13
		Lavoie, E.	650.20	Lewis, W. J.	544.00
		Law, Dr. F. M.	2,105.50	Lewis and Wilson	1,665.45
		Law Society of Alberta	10,411.26	Lewis Green Acres	706.40
		Lawrence, L.	4,804.00	Lewiscraft	848.39
		Lawrence, O.	3,536.90	Leydan, L. C., Frunchak, G.	
		Lawrence, P.	777.85	and Carlson, Y. H.	1,165.00
		Lawrence and Andrew Ltd.	1,823.90	Leyden, R.	1,948.80
L'Heureux, J.	\$ 1,071.02				
L'Heureux, P.	500.00				
L'Hirondelle, E.	1,872.12				
L'Hirondelle, J.	1,502.50				
La Corporation Episcopale					
Catholique Romaine					
D'Atabaska	6,536.00				
La Fleche Bros. Ltd.	25,357.82				
La Fortune, E.	732.75				
La Franchise, R.	1,196.60				
La Marche, E. P.	2,095.25				
La Survivance	1,986.42				
LaBelle, E.	3,529.46				
Labonte, H. A.	2,473.53				
Laboratoire Nadeau Ltd.	638.25				

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Leyden Funeral Home	\$ 1,225.00	Lundgren, M.	\$ 615.00	McCabe Grain Co. Ltd.	\$ 10,899.84
Leyden's Service Garage	1,524.41	Lundgren, W. W.	2,851.80	McCabe Seeds Ltd.	515.35
Liber, W. J.	1,140.85	Lundgren-Hoffos Motors	848.96	McCallum, R.	524.70
Liberty Boilers Lethbridge		Lundy, H.	1,429.39	McCallum's Holdings Ltd.	849,407.03
Ltd.	708.90	Lunn, H.	650.00	McCann, M.	1,194.40
Liddicoat, C.	1,039.00	Lyle, N.	1,231.44	McCarten, Dr. A. B.	10,798.25
Liebel, A.	723.80	Lyle's Tire Shop	8,401.84	McCauley, B.	1,174.90
Lien's Cash and Carry	1,391.51	Lynch, L.	877.30	McCauley, F. J.	631.15
Life Insurance Co. of Alberta	25,744.40	Lysachok, C.	1,147.15	McClarty, C. W.	1,610.25
Likar's General Store	602.31	Lysachok, W.	1,336.50	McClelland, G. and C.	606.00
Lincoln Electric Co. of		Lytwynec, R.	1,500.10	McClelland Veterinary	
Canada Ltd.	4,061.23			Supplies Alberta Ltd.	669.50
Lincoln Nursery	1,368.99		\$ 1,425,276.12	McComb, E.	2,197.93
Lindal, B.	506.30	Sundry Accts. under \$500.00		McConnell, Eastman and Co.	
Linden, D.	687.00	aggregate	87,124.82	Ltd.	68,652.92
Linden, N., Construction Ltd.	1,842.46			McCormick's Ltd.	764.98
Linden Contractors Ltd.	4,090.70	Total: Section 'L' ...	\$ 1,512,400.94	McCoy, G.	903.30
Lindsay, F.	756.45			McCoy Brothers	4,146.97
Lindsay, R. D. and M. E.	1,622.75			McCreath, D.	1,236.10
Lindstrom, O.	657.50			McCue, M.	1,000.00
Link Belt Ltd.	520.15	MacCharles, Dr. D. N.	\$ 873.90	McCulla, J. W.	2,800.00
Links Associate Clinic	2,206.50	MacCharles, Dr. E. D.	1,447.65	McCulloch, Dr. C. F.	4,038.30
Lion's Club	604.50	MacCosham's	10,664.76	McCulloch Co. of Canada	
Lippincott, J. B. Co.	791.06	MacDonald, A.	1,238.85	Ltd.	7,604.44
Liquid Carbonic Corporation		MacDonald, A. W.	1,225.95	McCullough, D.	697.50
Ltd.	1,000.39	MacDonald, D. N.	1,271.75	McCullough, M. L.	862.20
Lirondelle, J.	848.00	MacDonald, G.	705.00	McCullough Tool Co.	7,324.00
Lithokraft Press Ltd.	14,420.72	MacDonald, H. F.	5,601.45	McCusker, J.	6,088.75
Little, Dr. R. S.	3,151.44	MacDonald, J.	654.25	McCusker, P.	1,394.05
Little, S. G.	1,000.00	MacDonald, J. D.	652.55	McCutcheon, Dr. J. D.	681.60
Little, W.	801.15	MacDonald, J. F.	2,834.00	McDermand, A.	730.30
Little, W. I.	2,785.87	MacDonald, K. E.	1,740.00	McDermid Studios Ltd.	1,367.10
Little, J. B., and Sons Ltd.	13,601.67	MacDonald, Dr. L. V.	761.00	McDermott Hardware Ltd.	1,999.87
Livins, B.	585.40	MacDonald Consolidated Ltd.	206,727.12	McDonald, A. F.	1,260.60
Living, H.	3,385.70	MacDonald Farm Equipment		McDonald, G. A.	1,097.53
Livingstone, Dr. A. G.	5,265.00	Ltd.	2,640.56	McDonald, J.	508.40
Livingstone, R.	1,044.50	MacDonald Tobacco Inc.	1,016.73	McDonald, Joan	507.00
Lloyd's Tire Co. Ltd.	5,374.33	MacDonnell, A. J.	711.02	McDonald, J. H., Jr.	525.20
Lobay, H., Hardware	1,846.13	MacGregor, Dr. D. J.	888.00	McDonald, M.	683.20
Lobe, H.	552.00	MacGregor, J. C.	823.25	McDonald, H. A. and	
Loblaws Groceries Co. Ltd.	13,893.78	MacIntyre, J. H.	1,241.05	M. A. C.	8,720.00
Lobinsinger, Dr. A. J.	1,497.75	MacKenzie, Dr. W. C.	5,449.50	McDonald's Hardware	755.05
Lochansky, A.	663.20	MacKenzie Airways Ltd.	1,259.68	McDonnell, H. A.	1,364.00
Lockebie and Hole Western		MacKenzie and Fiemann Ltd.	19,206.22	McDougal Flat Rural	
Ltd.	1,302.95	MacKinnon, F. J.	1,275.75	Electrification Association ..	3,220.00
Lockhart, E. A.	596.80	MacKinnon, H. L., Co. Ltd.	1,618.25	McDougall, K. L.	2,899.27
Loeblick, H. L.	606.65	MacKintosh, G. A.	559.50	McDowall, H.	3,424.00
Loewen, B.	672.57	MacKintosh, J. and A. G.	3,733.10	McEachern, G. D.	1,333.40
Loewen, H.	3,293.20	MacLachlan, S. J.	500.00	McEwan, M.	504.00
Loewen, J.	968.10	McLean, A. D.	523.20	McEwan, J.	820.35
Loewen, R.	1,906.13	McLean, D.	848.60	McFadden, Dr. K. A.	1,212.90
Lompard and McCrimmon	1,439.75	McLean, E.	45,800.00	McFarland Forest Products	
London Shoe Co. Ltd.	940.55	McLean, Dr. W. A.	525.00	Ltd.	5,180.79
Long, W. L. C.	627.00	McLean Hunter Publishing		McFarland-Lewis Clinic	3,167.70
Longley, R. W. and Co.	1,000.00	MacLeod, E.	1,277.98	McGavin Ltd.	10,286.70
Longman Green and Co.	51,984.90	MacLeod, H. B.	616.00	McGinn, D. D. and M. A.	2,675.00
Loomis Armored Car Service		MacLeod, H. B.	3,291.00	McGinnis, Dr. J. A.	595.00
Ltd.	3,401.66	MacLeod, Dr. H. B.	1,437.00	McGonigal, E.	865.00
Loon Lake Trading Co.	6,045.00	MacLeod, J.	1,134.00	McGowan, Dr. J. E.	1,875.00
Lord, A. R.	858.50	MacLeod, D. and Son	799.46	McGraw Hill Book Co.	27,698.45
Lord, E. J.	821.25	MacLeod, R. A., Ltd.	675.90	McInnes, S.	585.00
Lord and Burnham Co. Ltd.	4,844.00	MacLeod Motors	677.44	McInnis Holloway Ltd.	915.00
Lorenson, M.	1,119.00	MacLeod's Ltd.	2,950.92	McIntosh, D. L.	966.40
Lorenz, L.	2,777.95	MacMillan, A.	941.48	McIntosh Equipment Ltd.	812.12
Lorieu, M. C.	600.00	MacMillan, R. F.	957.40	McKague Metal Products Ltd.	3,078.00
Lotnick, M.	3,102.13	MacMillan and Bloedel Sales		McKay, B.	573.85
Lotusky, A.	839.90	Alberta Ltd.	48,333.27	McKay, J. M.	1,547.38
Loughheed, C.	2,148.47	MacMillan, Bloedel and		McKay, M. M.	637.20
Love, B. I.	1,364.40	Powell River (Alberta) Ltd.	139,005.49	McKay, W. A.	823.85
Love, G. M.	606.00	MacMillan Co. of Canada,		McKay Bros.	738.13
Love, J. E., and Son	928.90	The	192,703.51	McKay's	558.03
Love Brothers and Co.	1,099.50	MacRae, Dr. F. N.	935.00	McKenna, B.	571.71
Loveseth Ltd.	12,539.31	MacRae, P. D.	747.00	McKenna, H.	655.18
Loveseth Northern Ltd.	3,820.12	Mc and Mc Trading Co. Ltd.	23,938.26	McKenzie, A.	1,109.71
Low, Dr. B. A.	523.00	McAfee, J. M.	1,140.79	McKenzie, Dr. H. F.	665.10
Lowen, J. J. and D.	8,500.00	McAnish and Co. Ltd.	4,337.21	McKenzie, R. D.	1,056.25
Lowes, N. H.	839.90	McAllister, S. J.	561.00	McKenzie, A. E., Co. Ltd.	4,768.78
Lowry, M. V.	2,140.83	McAllister Construction	21,817.00	McKenzie-McCaughan	
Lowther, V. M.	1,589.00	McAllister, R., Drilling	2,709.03	Wholesale Ltd.	3,230.71
Loyek Bros.	8,993.88	McAra, J. D., Dr.	2,380.81	McKenzie-Stephenson Ltd.	1,039.79
Loyek Construction Co. Ltd.	9,612.13	McArthur, A. L.	903.00	McKie, J.	992.00
Loza, F., General Merchant	12,149.00	McAuley Drilling Co. Ltd.	13,391.85	McKinlay, J.	627.60
Luco, G.	1,749.90	McAvity, T., and Sons		McKinley and Taylor	1,250.50
Ludbrook, D. A.	989.15	Western Ltd.	1,926.77	McKoen, J. A.	707.38
Ludwig Construction Co. Ltd.	65,516.97	McBain Camera Specialty Ltd.	3,929.86	McLachlan, F.	700.00
Ludwig, G., Ltd.	268,361.88	McBain, A., Lumber Co. Ltd.	2,460.63	McLaren, J.	1,409.73
Lumsden, L.	649.40	McBean, D.	723.75	McLaughlin, D. S.	1,290.59
Lund Drilling	1,452.00	McBee Co. Ltd.	5,734.35	McLaughlin, J.	752.00
Lundberg Equipment Co. Ltd.	11,651.09	McBrine Co. Ltd., The	698.72	McLaughlin, J. H.	2,762.90

CASH PAYMENTS

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STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
McLaughlin and Wales	\$ 2,119.88	Mackie, J. J.	\$ 773.25	Marten River Trading Co. ...	\$ 7,665.30
McLaws, McLaws, Bancroft, Deyell and Floyd	1,362.70	Mackie, W. J.	2,588.00	Martin, A.	1,271.59
McLean, J.	1,269.00	Mackie's Concrete Works	110,696.40	Martin, A. E.	1,553.92
McLean, J. L.	1,163.55	MacIn Motors Ltd.	1,481.53	Martin, D.	594.20
McLean, L. G.	1,768.00	Mac's Store	547.98	Martin, F.	881.27
McLean, T.	653.15	Madge Equipment Ltd.	552.59	Martin, H.	502.91
McLean, W. J.	900.00	Madsen Manufacturing Co. Ltd.	1,324.42	Martin, J.	854.80
McLean Merchandise Sales Ltd.	1,984.56	Madel, B. G.	375.00	Martin, J. W.	2,401.29
McLean Service and Construction Ltd.	9,021.41	Magee, W. N.	762.30	Martin, P.	1,035.05
McLean Transfer	1,686.81	Mah, B. N.	818.00	Martin, W.	1,180.40
McLennan Clinic	788.60	Mahe, E.	1,228.69	Martin, H. S., and Son	2,095.85
McLennan Garage	551.11	Mahe, P.	724.00	Martin, J. G., Ltd.	527.15
McLeod, J.	615.00	Mahon, Dr. J.	1,382.60	Martin Paper Products Ltd.	2,388.45
McLeod, W. J.	2,481.15	Mailier, S.	801.14	Martin-Senour Co. Ltd.	6,152.94
McLeod, G. C., and Co. Ltd.	37,594.77	Main, Dunne, Nugent and Forbes	915.00	Martineau, P.	601.45
McLeod, G. J., Ltd.	688.91	Mainline Masonry Ltd.	11,080.96	Martiniuk, M.	650.00
McLeod Mercantile	554.23	Mainwood and Dolman, Drs. Maisonneuve, F.	531.00	Martyn, J.	842.60
McLeod River Tourist Services Ltd.	7,095.56	Maitland, D. R.	1,003.60	Marusiak, M.	780.00
McLeod, Young, Weir and Co.	2,360,672.92	Majeau, E.	45,314.23	Marvel Hairdressing Schools ..	4,622.16
McLevin, H., and Son	6,177.88	Majeau, J.	1,930.80	Martin's Construction Ltd.	5,784.30
McLevin Bros. Auto Electric Co.	3,472.10	Majeau, T.	1,708.50	Maser Brothers	1,799.79
McMahon, W. G., Ltd.	5,253.90	Makar, M.	632.60	Maser Lumber Ltd.	813.51
McMahon, M., Estate	1,740.00	Makymiw, O.	1,203.30	Masloff Forest Products	2,299.16
McManus, Dr. F. R.	4,035.75	Malanchuk, B.	830.00	Mason, G. W.	676.30
McMartin, M.	3,417.70	Malchow The Excavator Ltd.	11,505.00	Mason, J. H.	1,829.92
McMillan, R.	668.35	Malkin, W. H., Co. Ltd.	13,677.90	Mason and Crysedale Ltd.	131,754.78
McMillan, V.	596.10	Mallett, G.	567.80	Massie, A.	1,246.86
McMillan, W.	1,883.00	Mallett, L. J.	1,143.00	Masson, A.	1,755.29
McMurray Air Service	8,286.98	Mallett Contracting Co. Ltd.	58,270.59	Mastaller, F. M.	3,928.70
McMurray Concrete and Projects Ltd.	512.75	Malloy, M. W.	848.75	Masterton, J. M.	4,669.00
McMurray Garage	3,433.19	Malsbury, W. J.	2,727.00	Materials Testing Laboratories Ltd.	13,752.93
McMurray Light and Power Co. Ltd.	810.15	Manaszas Bridge Construction Manaszas, C., Construction ..	183,983.96	Maternity Hospitalization Misc.	9,080.00
McNabb, A. and W.	718.00	Manca, R.	504,458.92	Matheson Co. Inc., The	590.84
McNally, J. R.	544.50	Manbro Builders Supplies Ltd.	8,102.97	Matheson Engineering and Construction Ltd.	25,590.58
McNaughton, J. R.	605.30	Manca, R.	666.90	Mathew and Co. Ltd.	64,022.17
McNaughton, N. H.	889.20	Mann, P., Laboratories Canada Ltd.	3,219.20	Mathiasen, J.	3,031.11
McNeely Bros. Construction Lethbridge Ltd.	13,803.47	Mann, G. P., and Co. Ltd.	1,108.19	Mathison, S. A., Agencies Ltd.	23,746.69
McNeil, Dr. D. L.	525.00	Mann Bros.	4,620.02	Matlock, W. A.	512.00
McNeill, D.	1,405.00	Mann, A., Construction Co. Ltd.	2,848.78	Matras, M. E.	680.00
McNeill, D. F. and M.	2,399.00	Manning, M. M.	237,474.61	Matras, S. J.	505.00
McNulty, L.	855.20	Manning-Eggleston Lumber Co. Ltd.	1,642.35	Mattern, A.	709.00
McPhee, N. J.	3,627.00	Manning Motors	7,433.27	Mattson, N.	536.20
McQuade, D.	3,816.40	Mannix Co. Ltd.	1,931.04	Matwychuk, A. J.	520.00
McQueen, M.	545.60	Manuel, J. M.	38,573.93	Maughan, W. W.	816.00
McRae, D. H.	611.90	Maple Leaf Consumers Co-op Association Ltd.	505.00	Maxfield, R.	1,342.40
McRae, H., Equipment Co. Ltd.	3,928.50	Maple Leaf Plastics Ltd.	1,012.62	May and Baker Canada Ltd.	5,289.85
McRae Lumber Co.	663.75	Maple Leaf Purity Mills Ltd.	5,031.57	Mayes, D.	1,132.55
McRae's Mercantile Co. Ltd.	5,435.22	Marblex Corporation of Canada Ltd.	3,340.83	Mayes, F.	1,175.65
McReavey, B. P.	778.20	March, Y.	4,349.45	Mayhew, B.	1,848.22
McRobbie, G.	1,923.00	March, C.	674.50	Mead-Johnson and Co. of Canada Ltd.	1,201.85
McTaggart, Dr. A. N.	945.50	Marchand, L.	757.80	Mearon, J.	1,175.40
McTavish, Dr. J. E.	595.20	Marchand, N.	1,678.50	Mecca Contractors Ltd.	104,551.65
McTavish, M.	1,229.88	Marchand, N.	733.70	Mechanics Supply Co.	3,996.58
McTighe, P. C.	796.60	Marchant, Calculators Ltd.	7,373.27	Medak, H.	1,134.40
	\$ 4,442,479.21	Marchant Building Supplies Ltd.	5,722.50	Medhurst, J.	1,000.00
Sundry Accts. under \$500.00 aggregate	51,932.60	Marchand, B. D.	4,075.13	Medical Arts Clinic	673.90
Total: Section "Mac & Mc"	\$ 4,494,411.81	Market Tire	14,975.68	Medical Centre, Edison	658.00
		Marketing Services Ltd.	2,202.50	Medical Centre, Settler	2,052.75
		Markosky, W. H.	4,463.00	Medical Centre, Taber	1,057.00
		Marlow Motors Ltd.	2,520.76	Medical Centre, Stony Plain ..	507.00
		Maronda, F.	1,797.15	Medical Centre, Ponoka	9,959.75
		Marquis Pharmacy	904.89	Medical Centre Apothecary ..	1,368.95
		Marr, J.	591.56	Medicine Hat Co-op Ltd.	1,091.25
		Marra, Dr. R. J.	2,602.50	Medicine Hat News	708.70
		Marra and Son	530.00	Meeves and Hicks Electric ..	1,325.26
		Marsh, E. C.	559.50	Mehlhorn, N.	984.07
		Marsh, R. E.	1,272.40	Meier, R.	611.40
		Marsh Instrument and Value Co. Canada Ltd.	626.23	Melnychuk, Dr. J. A.	1,106.00
		Marshall, G. P.	978.30	Melnychuk, P.	1,015.70
		Marshall and Donlevy	851.57	Melnychuk, H. E.	1,426.80
		Marshall, V., Printing	1,231.16	Melnik, H. E.	848.99
		Marshall Wells of Canada Ltd.	89,220.79	Meltzer, Dr. H.	2,954.25
		Marshall Wells Alberta Co. Ltd.	3,139.21	Melville, W.	992.33
		Marshall Wells Stores	8,615.44	Menu, P.	2,241.40
		Martel, K.	839.60	Menzies, T.	1,516.15
		Martell, L.	1,191.58	Mercer, A.	1,214.49
		Marten, J.	817.00	Mercier Motors Ltd.	658.00
		Marten River Store	2,577.50	Merck and Co.	3,956.20
				Merck, Sharp and Dohme	6,597.69
				Merco Wholesale Ltd.	28,337.99
				Mercury Lumber Sales Ltd.	1,887.42
M. and M. Service	\$ 563.06				
M. and P. Transport Ltd.	528.67				
M. E. L. Construction Ltd. ..	546,507.87				
M. R. Motors Ltd.	2,077.03				
Maaren, W.	967.77				
Macbeth, Dr. R. A.	877.50				
Mace, O. H.	704.00				
Machan's	4,240.96				
Machel, W. E.	1,657.50				
Machinery Service and Supply Co. Ltd.	935.32				
Mack, G.	1,108.40				
Mack, H.	761.98				
Mack, P. L.	1,637.44				
Mackey, Dr. D. B.	1,226.50				

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Merner Motors	\$ 924.58	Model Sheet Metal Works	\$ 5,568.23	Mrokvia, V. Sr.	\$ 585.00
Merrill, S. Co.	2,046.46	Modern Auto Service	777.69	Mucha, G. E.	1,202.63
Merrill's Pharmacy	15,912.42	Modern College of Business	946.00	Mueller, J.	962.10
Meston, G.	2,430.87	Modern Electric	507.21	Mueller, G. W., Jr.	3,379.80
Metal Buildings and Supplies	2,116.00	Modern Farm Equipment Ltd.	935.15	Muir, D. C.	788.13
Metal Fabricators and Roofing Ltd.	6,043.17	Modern Glass Works Ltd.	1,787.48	Mulcahy, J. P.	1,415.30
Metal Fabricators Ltd.	6,401.90	Modern Machine Supply	2,727.53	Mullen, I.	561.00
Metallic Tire Distributors Ltd.	1,375.69	Modern Press Ltd.	1,823.78	Mullett, V.	1,395.40
Metcalf, P. A.	959.93	Modin, L. and A.	650.00	Mulligan, G., Thorsby	621.28
Metcalf, G.	1,137.55	Moffats, Ltd.	13,340.79	Mulligan, G., Bowness	726.10
Metcalf, Dr. J. O.	5,394.25	Mohr, G.	620.10	Mullooy, Dr. J. K.	4,200.00
Methodist Church in Canada	1,360.00	Molsberry Chemical Spray Co. Ltd.	56,713.23	Muma, R.	644.95
Metiers LeClerc Enr.	1,404.35	Monaghan, P. G.	1,676.41	Mumford Medland Ltd.	9,393.90
Metro-Goldwyn-Mayer Pictures Ltd.	1,604.00	Monagle, H. M.	663.00		
Metropolitan Printing Co.	11,224.44	Monarch Automotive and Industrial Sales Ltd.	1,089.60	MUNICIPAL DISTRICTS AND COUNTIES	
Metz, B.	669.40	Monarch Chemicals Ltd.	603.32	Counties:	
Meunier, L.	1,009.60	Monarch Lumber Co. Ltd.	25,485.90	Athabasca No. 12	85,366.27
Meyer, M.	1,689.00	Monarch Trading Co.	637.00	Barhead No. 11	101,399.47
Meyer, V. H.	603.80	Monckton, Dr. G.	2,763.00	Beaver No. 9	135,139.35
Meyers, B.	544.40	Moncrieff, H. E.	1,477.00	Forty Mile No. 8	125,754.71
Michaud, C.	1,030.00	Monroe, W. W.	900.26	Grande Prairie No. 1	139,609.93
Michon, E.	534.50	Monsen Typographers Inc.	2,459.25	Mountain View No. 17	990.58
Micro-Tech Laboratories	627.76	Monson, H. L.	1,405.43	Newell No. 4	116,333.10
Mid-West Paper Ltd.	40,677.95	Montemurro, K.	1,190.85	Ponoka No. 3	139,851.52
Middlestead, G. S.	1,360.32	Montgomery, J. A.	505.00	Stettler No. 6	112,391.50
Middleton, J.	735.50	Montgomery, J. R.	891.00	Sturgeon No. 15	14,925.00
Midland Lumber Co. Ltd.	2,939.78	Montgomery's Ltd.	3,190.86	Thorhild No. 7	136,696.69
Midland Securities Corporation Ltd.	29,606.03	Montpelleir, R.	960.00	Vulcan No. 2	190,404.18
Midwest Soap and Supplies Ltd.	10,904.52	Montpetit, B.	1,306.35	Warner No. 5	97,419.21
Mierau, A.	2,464.00	Montpetit, D.	1,586.00	Wetaskiwin No. 10	123,265.41
Mihalik's	3,059.34	Monty's Grocery	825.00	Wheatland No. 16	563.40
Milburn, P.	1,041.05	Mooney, W.	729.63	Municipal Districts:	
Millard, P.	6,285.68	Moore, A. R.	842.00	Acadia No. 34	22,067.72
Miller, A.	517.37	Moore, B.	650.20	Bonnyville No. 87	105,389.41
Miller, A. W.	4,873.75	Moore, E.	1,500.00	Camrose No. 63	135,873.14
Miller, C. H.	676.00	Moore, M. H.	2,323.15	Cardston No. 6	84,934.70
Miller, E. C.	509.00	Moore, S.	615.00	Eagle No. 81	103,886.48
Miller, E. J.	686.75	Moore, B., and Co. Ltd.	6,089.17	Fairview No. 136	48,906.43
Miller, E. R.	3,878.20	Moore Business Forms Western Ltd.	6,398.08	Flagstaff No. 62	128,243.16
Miller, P.	1,341.60	Moore Construction Ltd.	22,159.65	Foothills No. 31	114,200.50
Miller, E. and Widmer	2,691.64	Moore Printing Co. Ltd.	1,801.41	Kneehill No. 48	143,613.81
Miller, E., Construction Ltd.	4,498.40	Moose Creek Lumber Co.	4,257.67	Lac St. Anne No. 93	175,825.88
Miller, R. L., Construction Ltd.	910.00	Moostoes, P.	616.50	Lacombe No. 64	124,889.74
Miller Excavating	826.88	Moran, E. C.	925.56	Lamont No. 82	103,365.76
Miller, M. L. and T. W.	1,489.00	Moran Frozen Food Locker	1,445.61	Leduc No. 75	227,415.98
Miller Motor Co. Ltd.	7,909.13	Morasse, M.	902.00	Lethbridge No. 25	139,626.73
Miller Printing Ltd.	2,341.18	Moreau, Dr. J. P.	1,680.30	Minburn No. 72	178,768.05
Miller Rexall Drugs	855.69	Moren, A.	594.35	Mountain View No. 49	160,870.17
Miller Stationers Ltd.	20,379.22	Mores, Dr. G. P.	9,175.93	Paintearth No. 53	114,340.70
Millham Industries Ltd.	2,043.48	Morgan, Dr. John	640.80	Peace No. 135	36,662.38
Mills, K. A.	923.10	Morgan, J.	752.13	Pincher Creek No. 9	95,253.74
Mills, W. J., and Co. Ltd.	24,135.44	Morgan, K.	2,721.13	Provost No. 52	91,088.96
Mills Motors	553.75	Moro, G. J.	711.16	Red Deer No. 55	198,898.25
Milly's Grocery	590.28	Morris, M. L.	658.25	Rocky View No. 44	161,498.24
Milne, A. and L.	3,628.00	Morrison, M.	877.35	Smoky Lake No. 89	97,972.54
Milner, T.	619.25	Morrison, W. D.	852.45	Smoky River No. 130	68,747.77
Milner, Steer, Dyde, Massie, Layton, Cregan and MacDonnell	1,803.56	Morrow, D.	2,799.55	Spirit River No. 133	48,377.26
Miluch, N.	1,250.40	Morrow, E. H.	850.00	St. Paul No. 86	120,976.16
Mine Safety Appliances Co.	3,590.95	Morrow, L. A.	1,396.00	Starland No. 47	113,712.26
Miner Rubber Co. Ltd.	2,347.16	Morrow, S.	505.00	Stony Plain No. 84	188,845.50
Minis, O. P.	2,377.50	Morrow, S.	505.00	Strathcona No. 83	130,368.40
Minnesota Mining and Manufacturing of Canada Ltd.	85,669.99	Morrow, S.	2,951.60	Sturgeon No. 90	165,207.17
Mishio, K.	682.59	Morton, Dr. G. K.	3,814.50	Taber No. 14	124,685.57
Miskulin, M.	1,157.70	Morton, L. M.	1,450.15	Vermilion River No. 71	206,309.71
Mitchell, A.	2,273.20	Morton, R.	594.35	Wainwright No. 61	128,676.54
Mitchell, B. J.	638.00	Morton, W. H., and Co. Ltd.	629.29	Westlock No. 92	193,933.61
Mitchell, B. E.	700.00	Moscovich, Dr. F.	2,199.00	Wheatland No. 40	117,814.00
Mitchell, H.	637.20	Mosler Taylor Sales Ltd.	37,349.90	Willow Creek No. 26	129,123.95
Mitchell, J. A.	2,124.00	Moss, D.	848.20	Municipal Police Trainee Expenses	9,119.17
Mitchell, Dr. L. I.	553.50	Mosser, G.	559.50	Munro, J. H.	1,170.00
Mitchell, Noakes and Robb, Drs.	625.00	Mosser, Y.	1,330.00	Munroe, C.	1,014.30
Mittens Moving and Storage Co. Ltd.	1,047.22	Mostowich, S.	788.95	Munstermann, G.	3,087.00
Mix, W. B.	8,175.36	Motion Picture Centre	5,940.25	Muntz, O.	2,157.75
Mix Brothers Construction Co. Ltd.	181,906.16	Motor Car Supply Co. of Canada	33,721.42	Murdoch, J.	594.00
Mack, D.	1,937.70	Motus, W., Machine Shop	794.98	Murphy, J. W., Estate	502.20
Mackler, T.	1,755.00	Motz, J.	1,037.50	Murray-Brantford Ltd.	11,462.86
Model Dairies Ltd.	8,515.43	Moulson, J. A., Construction Ltd.	727,645.51	Murray, R. D. and R. F.	869.00
		Mountview Meats	2,183.20	Murray's Radiator Service	1,284.80
		Mousseau, Dr. L. P.	5,125.50	Musson Book Co. Ltd.	7,763.42
		Mowatt and Moore Ltd.	3,152.63	Mutual Propane Ltd.	4,543.63
		Mowry, W. E.	891.40	Mutual Supplies Ltd.	530.17
		Moyer, G. W.	993.86	Mutzeinek, W. D.	784.31
		Moyer, K.	669.15	Muz, W.	700.00
		Moyer Vico Ltd.	11,199.22	Myatt, J. E.	510.00
		Mrochuk, F. M.	10,826.65	Muzyka, M.	1,059.60

CASH PAYMENTS

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STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Myers, K. G., Construction Ltd.	\$ 103,000.00	Nijhoff, M.	\$ 634.30	O'Brien, F. J.	\$ 741.00
Mykytiuk, A.	1,563.12	Nikiforuk, T.	857.88	O'Brien, W. T.	1,337.80
Myler, D.	3,367.50	Nikiforuk, W.	524.16	O'Brien Plating Mills	1,472.80
Myren, O.	500.00	Nikolaychuk, A.	3,505.00	O'Connell Institute	26,493.50
Myshak, W. L.	798.29	Nikolyuk, J. B.	1,187.50	O'Connor, F.	531.40
		Nilsen, I.	1,478.00	O'Hara, A.	609.25
	\$10,485,734.96	Nilsen, N., Construction Ltd.	26,267.00	O.K. Construction and Supply Co. Ltd.	25,826.79
Sundry Accts. under \$500.00 aggregate	114,703.43	Nimko, D.	2,668.40	O.K. Motors Ltd.	1,239.01
Total: Section "M"	\$10,600,438.39	Nixon, Dr. J. R.	3,057.50	O.K. Rubber Welders	2,283.74
		Noakes, Dr. J. A.	3,950.90	O'Keefe, C.	661.28
		Noble, G. F.	795.00	O'Keefe, H. L.	715.00
		Noble, H. J.	3,202.30	O'Loane, Kiely and Co. Ltd.	725.00
		Nodwell Bros.	283,918.28	O'Neil, Dr. A. A.	1,085.90
		Noel and Blanchette	12,110.62	O'Reilly, D.	1,288.25
		Noisternig, F.	8,128.00	O'Rourke, W. M.	1,766.00
		Noonan, M.	658.00	O'Sullivan, Dr. J. G.	1,048.50
		Norby Bros. Construction Ltd.	1,498.00	O'Sullivan, J.	2,316.51
		Nordheimer Spring Service and Wheel Alignment	2,407.54	Oake, G. R., Wholesale Ltd.	114,008.43
		Nordstrom, M.	927.90	Oskite Products of Canada Ltd.	852.45
		Noren Industries Ltd.	3,927.05	Oberg, H.	751.50
		North American Road Ltd.	1,006.65	Overmeyer, R. C.	1,542.53
		North American Distributors Ltd.	8,162.49	Oblate Fathers	1,196.10
		North Drumheller Grocery	1,950.25	Oborosky, C.	791.42
		North Edmonton Farmers Mutual Telephone Co.	823.62	Odgaard, G.	2,186.25
		North Edmonton Foods Ltd.	3,114.72	Odin Construction Ltd.	23,256.51
		North Lethbridge Motors and Auto Wreckers	836.23	Oel Bros.	3,195.81
		North Peace Transport	1,983.37	Office Control Systems	9,205.08
		North Star Oil Ltd.	62,515.46	Office Specialty Manufacturing Co.	73,876.65
		North Star Service	2,619.93	Oftex Canada Ltd.	11,192.61
		North West Mill and Feed Co. Ltd.	10,237.42	Ogden, L. M.	1,119.00
		North West Wholesale Furniture Ltd.	461,452.98	Ogilvie Five Roses Sales Ltd.	34,642.25
		North Western Pulp and Power Ltd.	1,339.36	Ogilvie Flour Mills Co. Ltd.	605.02
		Northern Alberta Dairy Pool	72,262.34	Ohio Chemical Canada Ltd.	997.28
		Northern Alberta Jubilee Auditorium	2,678.25	Ohlmann, W.	954.35
		Northern Alberta Railway	76,134.29	Ohr, B.	881.96
		Northern Alberta Telegraphs	2,522.95	Oil and Gas Conservation Board	712,895.13
		Northern Asbestos and Building Supplies Ltd.	46,403.50	Oil Equipment Ltd.	7,866.05
		Northern Drafting and Blue Print Co. Ltd.	32,202.24	Oilund Construction Co. Ltd.	2,342.38
		Northern Electric Co.	43,905.06	Oilweek	1,423.25
		Northern Engine and Equipment Co. Ltd.	5,653.94	Oishi, I.	527.40
		Northern Freightways Ltd.	527.28	Okamura, Dr. Y.	1,813.50
		Northern Glass Ltd.	669.50	Okeefe, J.	615.00
		Northern Hydraulic Services Ltd.	39,473.45	Olausson, O. V.	534.68
		Northern Potato and Vegetable Co. Ltd.	3,943.51	Oldford, T.	2,945.00
		Northern Supply	1,750.28	Olds Associate Clinic	815.50
		Northgate Construction Co. Ltd.	387,939.63	Olds Feed Mill	1,945.37
		Northland Auto Supply Co.	552.81	Olds Meat and Lockers	631.62
		Northland Machinery Supply Co. Ltd.	19,692.86	Olds Transport	679.09
		Northland Utilities Ltd.	66,892.48	Olijnyk, R. S.	3,124.00
		Northwest Drug Co. Ltd.	979.94	Oliver Chemical Co. Ltd.	4,106.59
		Northwest Industries Ltd.	3,425.79	Oliver Industrial Supply	630.86
		Northwest Motors Red Deer Ltd.	5,212.09	Oliwa, J.	4,100.21
		Northwest Pest Control	1,272.00	Olmsted, R. A.	750.20
		Northwest Poly-Rama Ltd.	20,618.43	Olmsted, A.	615.00
		Northwest Tent and Awning Co.	11,645.54	Olsen, Dr. A. A.	519.00
		Northwestern Utilities Ltd.	367,347.21	Olsen, K., Plaster Contracting	1,326.10
		Northy, O. A.	1,240.00	Olsen, C. F.	1,061.00
		Norwood Apartments	718.00	Olson, M.	749.00
		Norwood Foundry Co. Ltd.	8,927.91	Olson, A., Contractors Ltd.	1,188.00
		Notre Dame College	781.25	Omaway Esso Service	767.61
		Nova Theatres Ltd.	2,760.00	Ontario Beaus Supply Co. Ltd.	529.77
		Nuclear Chicago Corporation	6,335.42	Ontario Cleaners and Laundry	2,949.44
		Nugent, C.	725.56	Ontario School for the Blind	15,555.48
		Nunn, B. S.	559.50	Ontario Tobacco Co. Ltd.	15,583.83
			\$ 5,314,782.36	Ophus, C. M.	500.00
		Sundry Accts. under \$500.00 aggregate	41,302.69	Optical Prescription Co.	4,103.49
		Total: Section "N"	\$ 5,356,085.05	Orlando, E. D.	1,167.00
				Orlick Transport	931.58
				Orville's Esso Service	596.64
				Osborn, F. E.	914.57
				Osborn, W. L.	1,170.83
				Osborne Construction	957.00
				Oso Engineering Ltd.	2,226.42
				Oslesky, J. H.	1,211.38
				Oshaughnessy, J.	1,358.95
				Oshiro and Backman, Drs.	1,695.00
				Osler, Hammond and Nanton Ltd.	1,820,067.73
				Oslie, M.	4,872.07
				Ostolosky, Dr. R. J.	1,469.00
				Ostrom, I.	724.84
				Ozuz, K.	519.80
				Otis Elevator Co. Ltd.	165,010.09
				Otto, G.	1,290.00

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Ouellette, H., Construction Ltd.	\$ 4,517.00	Parsons, Dr. R. M.	\$ 1,552.00	Petty Cash:	
Overbo, O.	671.36	Parsons, S. H.	1,513.66	Clerk of the Court,	
Overhead Door Sales Ltd.	770.31	Parsons Clinic	12,200.46	Calgary	\$ 2,800.00
Oviatt, E. W.	3,861.00	Parsons Commercial Electric Ltd.	90,125.84	Clerk of the Court,	
Owen, F.	700.00	Part, W. H.	988.25	Lethbridge	730.00
Owen Distributing	1,821.43	Pasemko, J.	782.00	Clerk of the Court,	
Owles, J. B.	1,003.95	Patent Chemicals Inc.	65,309.85	Medicine Hat	600.00
Oxenbury, C., Dispensing Optician	1,093.45	Pathe Deluxe of Canada Ltd.	854.49	Clerk of the Court,	
Oxford Machine and Welding Co. Ltd.	2,423.29	Patko, J.	759.67	Red Deer	975.00
Oxford University Press	28,046.61	Parmore, M.	1,478.49	Clerk of the Court,	
Oxner, J.	946.80	Patry's Bakery	534.24	Vegreville	1,050.05
Oyen Transport	1,014.23	Patterson, G. A.	591.09	Clerk of the Court,	
Ozust, W.	650.10	Pattison, E.	772.70	Wetaskiwin	981.65
		Pattison, M. E.	770.15	Research Council	2,672.25
		Pauley, F.	3,070.40	Pezzo, R.	2,334.84
		Paulgaard, O.	1,458.35	Pfahl, M.	1,797.61
		Paulin, G.	650.00	Pfannmuller, J.	543.10
		Paulin Chambers Co. Ltd.	2,073.31	Pfeifer, L.	523.64
Sundry Accts. under \$500.00 aggregate	25,396.59	Paul, B.	560.75	Pfizer Canada Ltd.	7,665.61
		Paul, C. Coal Branch Transport	972.00	Phalempin, F.	888.60
Total: Section "O" ...	\$ 3,224,670.50	Paulsen, B. I.	785.65	Phillips, J.	779.00
		Paulson, P. W.	936.81	Philips Electronics Industries Ltd.	1,599.19
P. and H. Contractors	\$ 915.00	Pawluk, M.	1,128.55	Phillips, G. R.	648.00
Pacholuk, H.	1,385.60	Payne, G.	690.73	Phillips, J.	600.58
Pacific Coast Packers Ltd.	1,420.20	Pazder Art Engraving	1,027.05	Phillip Petroleum Co.	155,320.62
Pacific Milk	553.50	PCO Services Ltd.	599.00	Phil's Esso Service	674.80
Pacific Petroleums Ltd.	1,558.30	Peace River Auto Body Shop	1,956.90	Phipps, D.	1,105.65
Pacific Press Ltd.	1,558.30	Peace River Glass Co. Ltd.	1,390.50	Phoenix Press Co. Ltd.	691.71
Pacific Tractor and Equipment Ltd.	16,454.76	Peace River Golf Club Co. Ltd.		Photostat Corporation	4,838.81
Pacific Western Airlines (1956) Ltd.	118,135.95	Ltd.	687.20	Picker X-ray Engineering Ltd.	42,528.81
Page, Hon. J. P.	5,650.00	Peace River Meat Company ..	5,077.44	Pickrell, V.	910.60
Pahal, H.	977.00	Peacock, T. H.	10,426.89	Pico, D.	1,226.17
Pahl, A.	1,320.77	Peacock, Bros. Ltd.	21,841.23	Pidoux, J. D. C.	585.15
Palamarek, G.	1,669.70	Pearman, C.	679.81	Pierce, C. B.	1,543.00
Paletz, Dr. S. G.	5,016.94	Pearson, A.	1,056.00	Pierce, D.	1,585.64
Palin Dairies	28,343.06	Pearson, S.	2,200.00	Pierce, J.	1,658.95
Palmer, C. A. G.	805.00	Peat, Marwich, Mitchell and Co.	1,338.00	Pierson, D.	1,476.66
Palmer, C. A.	1,900.00	Pecharsky Bros Contracting Ltd.	594.00	Pike and Co. Ltd.	2,041.98
Palmer, E. D.	505.00	Pedlar People Ltd.	114,258.98	Pilkington Glass	9,898.93
Palmer, R. H., Alberta Ltd.	79,309.72	Peebles, A.	1,138.95	Pillsbury Canada Ltd.	1,020.50
Palmer and Stillwell, Drs.	1,144.90	Peerless Rock Products Ltd.	18,704.48	Pilon, C.	521.54
Palmer Optical Supply Ltd.	1,429.05	Pehowich, E. A.	1,375.59	Pincher Creek Co-op Association	4,297.52
Pals, C. F.	575.23	Pelletier, A.	1,221.00	Pincher Creek Motors	870.38
Pan Abode (1951) Ltd.	2,415.00	Pelletier, J. A.	583.72	Pindroch, R.	843.20
Panar, D.	3,600.00	Penhold Mutual Telephone Co. Ltd.	646.14	Pinecrest Esso Service	514.67
Paniak, J. F.	2,425.90	Penlington, I.	605.00	Pinecrest Poultry Sales Ltd.	1,083.25
Pankew, M.	780.00	Penney, V. C. P.	505.00	Pinto Creek Trucking Ltd.	19,437.25
Pankhey, J.	1,901.50	Pennington, R.	1,046.80	Pioneer Cafeteria Feeds Ltd.	1,594.00
Pankiewicz, J.	1,421.00	Pepsi-Cola	1,578.40	Pioneer Electric Ltd.	10,115.00
Pankovich, M.	627.00	Perez, Bros.	52,714.60	Pioneer General Store	1,968.70
Pannenbecker, B.	1,346.80	Perfection Machine Works	1,106.79	Pioneer Machinery Ltd.	215,340.08
Panteleukh, N.	1,177.45	Perforating Guns of Canada Ltd.	847.00	Canada Ltd.	3,551.25
Paonessa, D.	817.12	Perich, N.	581.05	Pipella, E. S.	570.00
Papinski, M.	505.30	Perini Western Ltd.	887,558.86	Pipke, E.	1,263.30
Papp's Truck Service	508.75	Perkin-Elmer Corporation	774.89	Pirzek, L.	790.35
Paquette, J. L.	959.00	Perma Tubes Ltd.	5,177.45	Pisaruk, R.	500.80
Paquette, T.	641.00	Perrasteel Alberta Ltd.	13,523.00	Pitfield, W. C., and Co. Ltd.	1,798,455.48
Paradis, E. J.	622.80	Perras Bros. Food Market	1,038.24	Pitman and Sons Ltd.	5,405.92
Paragon Earth Movers Ltd.	5,609.35	Perrault, C.	734.01	Pitney-Bowes of Canada Ltd.	4,426.95
Paramount Industries Ltd.	3,723.06	Perron, M.	2,214.06	Pitt, J.	10,732.00
Paramount Printers	2,955.81	Perry Brick and Tile Co. Ltd.	7,099.61	Plains Western Gas and Electric Co. Ltd.	8,807.56
Parcels, I.	1,143.00	Pesco Exterminators	1,302.00	Blambeck, H.	897.17
Pardee Equipment Co. Ltd.	35,260.22	Peters, I.	675.00	Plamondon, M.	1,192.00
Pardell, J.	535.00	Peterson, C.	844.84	Plamondon Mercantile Co.	1,453.05
Paris Playground Equipment Ltd.	546.52	Peterson, C. F.	1,279.25	Plashka, J.	1,152.58
Park, W.	579.46	Peterson, E. M.	690.80	Plasnik, S.	677.00
Park Bros. Ltd.	281,800.83	Peterson, F. A.	2,901.00	Plastic Coated Textiles Ltd.	591.37
Park Hannesson Ltd.	3,815.18	Peterson, M. D.	1,503.10	Plastiglo Industries Ltd.	1,125.52
Park Memorial Funeral Home	1,845.00	Peterson, M. L.	785.00	Plater, W. T. and D.	500.00
Park Tire Ltd.	2,460.00	Peterson, M.	313.70	Pléce, V.	2,057.25
Parke Davis Co.	11,749.02	Peterson, P. G.	559.25	Plesuk, V.	616.00
Parker, E. L.	802.46	Peterson, R. V.	615.15	Plewes, M. J.	505.00
Parker, H.	696.10	Peterson, W. H.	2,985.84	Plew's Specialized Service	1,104.42
Parker, J. L.	1,936.41	Peterson, S. and K.	1,547.00	Plunkett, L.	615.90
Parker, L. J.	505.00	Peterson Transport	629.75	Pochynok, M.	677.00
Parker's Machine Shop	868.87	Petherbridge, K.	693.74	Poirier, Dr. R.	1,154.00
Parkins Construction Ltd.	3,200.00	Petkus, M.	5,371.80	Poissant, R., Construction Ltd.	38,661.03
Parkland Equipment	4,404.53	Petrie, N.	531.95	Polczer, J.	507.50
Parma Warehouse and Distributors Ltd.	1,084.71	Petroleum Rubber Ltd.	11,169.04	Pollmann, R.	607.20
Parry, J. H.	1,473.00	Petryshen, B. E.	574.00	Pollock, R. H., Construction Ltd.	1,562.29
Parry's Pharmacy	518.21	Pettigrew, W. J.	4,268.91	Polukushko's Store	1,852.95
Parsons, L.	677.00	Petting, G.	838.36	Polychemical Industries Ltd.	2,272.11
		Pettit, M.	556.50	Pomerleau, H.	962.83
		Pettit Landscaping	643.50		

CASH PAYMENTS

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STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Pommen, H.	\$ 1,134.00	Dept. of Labour	\$ 5,471.95	Racine, E., Store	\$ 2,410.00
Pon, W.	1,208.05	Dept. of Lands and Forests	23,240.13	Radar Sand and Gravel Ltd.	542.10
Ponich, P.	3,585.30	Dept. of Municipal Affairs	186,408.75	Radawetz, M.	916.84
Ponoka Cold Storage Ltd.	604.76	Dept. of Provincial		Radcliffe, A.	592.60
Ponoka Feed Service Mill	13,188.42	Secretary	57,863.12	Radio Supply Co. Ltd.	970.55
Ponoka Pharmacy, The	835.54	Dept. of Public Welfare	85,340.34	Radionics Ltd.	1,792.63
Ponoka Tire and Battery		Dept. of Public Works	766,453.56	Radke, D. and E.	515.00
Exchange	553.82	Dept. of Treasury, Misc.	3,245,630.76	Radway, R. G.	923.44
Ponoka Veterinary Clinic	816.70	Vocational Training	117,911.74	Raher, R.	1,632.80
Ponoka Wholesale	887.20	Apprenticeship Transportation Trusts Account	35,730.15	Railway and Power Engineering Corporation Ltd.	7,377.99
Pool, J., and Son	4,710.00	Farm Purchase Assurance	2,667.94	Rainbow Ranch	623.31
Poole, M. A.	599.75	Trust Account		Rainbow Theatre Ltd.	2,160.00
Poole, W. A.	1,352.75	Farm Purchase Revolving Fund	2,500,000.00	Rains, E.	905.80
Poole Co. Inc.	8,853.44	Forage Seed Trust	50,398.05	Rakievich, W.	3,333.28
Poole Construction Co.	1,877,244.23	Government Garage	148,537.22	Ralston, F. W.	1,593.00
Poole Engineering Co. Ltd. ..	2,372,284.74	Horned Cattle Trust		Ram Rentals	667.50
Pope, A. H.	4,500.00	Account	6,128.00	Ramchuk, E.	1,293.40
Poriski, C.	584.00	Inmate Pay Trust Account	12,276.50	Ramer, C. J.	571.00
Postma, W.	789.00	Metis Betterment Trust	20,343.98	Ramer, C. J. and E. R.	2,944.00
Postnikoff, M.	3,223.52	Miscellaneous Interest	689,967.27	Rampling, G. C.	355.50
Potestio's Italian Foodland	2,046.33	Provincial Training School	145,085.04	Ramsay, Dr. D. W.	525.00
Potter and Rayfield Inc.	888.60	Research Council of Alberta	35,528.08	Randle, E.	5,263.00
Potvin, E.	29,854.30	Retirement Annuities Fund	20,276.16	Randle, G.	1,779.00
Poulenc Ltd.	569.00	Rural Electrification		Randle, M. F.	2,444.00
Poulin, N. L., Ltd.	44,730.21	Revolving Fund	375,000.00	Randle, N.	2,000.00
Pounder, T. J., and Co. Ltd.		Rural Telephones Revolving Fund Account	210,000.00	Randolph, R. L.	2,596.41
Pounder and Co. Ltd. and United Sand and Gravel Ltd.	362,706.27	Fund Account	340,700.00	Random House of Canada Ltd.	4,322.86
Povey, W.	796.60	Students Loan Trust Fund		Randon, J. E.	753.60
Pow, Dr. R. E.	2,072.50	Treasury Branches		Rank, J. A., Film Distributors Canada Ltd.	535.44
Powell, R.	511.70	Insurance Fund	12,000.00	Rankine, A.	615.00
Power Electric and Equipment Co. Ltd.	5,655.34	Prowse, J.	1,035.00	Ransom, R.	502.00
Pozniak, W.	1,508.30	Pruden, F. L.	8,150.44	Ransom, W.	1,050.00
Prairie Ditching Co.	3,724.30	Prudham Building Supplies Ltd.	6,167.74	Ransom, A. and Simpson, E.	10,240.33
Prairie Engineering Sales Ltd.	1,759.79	Prunkl, F.	1,200.00	Ranson, Dr. A. L.	1,230.00
Pratt, F. E.	873.26	Pryma, J.	860.00	Rapier, Dr. D. O. C.	2,285.00
Pratt, F. W.	4,520.74	Psychological Corporation	1,957.36	Rasmussen, C. R.	692.75
Precipitation Co. of Canada Ltd.	777.70	Pshtnyk, N.	842.00	Rasmussen, H.	4,475.00
Precision Drilling Co. Ltd.	1,145.50	Public Administration Service Ltd.	10,358.08	Ratcliffe's Dept. Store	1,415.10
Precision Machine and Equipment Ltd.	153,445.73	Public Relations Services Ltd.	6,424.88	Ravenshaw, W. M. and G. O.	2,445.00
Pref Construction Ltd.	2,650.50	Pulish, M.	1,367.50	Rawleigh Building Ltd.	33,840.00
Prefontaine, L. A.	1,431.30	Pulish, M. and J.	1,452.00	Rawluk, J.	1,569.05
Premier Industrial Ltd.	10,735.64	Pumps and Softeners Ltd.	2,090.15	Raymond, Mercantile Co.	585.23
Premier Steel Mills Ltd.	158,513.71	Purcell, E. W.	1,603.00	Rayner, F.	3,096.00
Premier Steel Products Ltd.	135,900.98	Purdue Frederick Co. Canada Ltd.	612.38	Read, R. A.	600.65
Prenioslo, J. and J.	1,789.00	Pure Standard Products	632.02	Read Bros. and Co. Ltd.	9,091.99
Presbyterian Church in Canada	730.00	Purity Dairy	1,263.32	Realty Services Ltd.	900.00
Presniak, S., Trucking	14,369.93	Purity 99 Service Station	1,040.13	Reardon, J. F.	1,223.00
Preston, E.	684.20	Purnell, S. G.	1,467.00	Reasor Hill Corporation	1,056.00
Preston, J. A., Corporation	537.51	Purschke, A. L.	769.55	Reaume, R. R.	1,316.90
Price, C. Y.	701.00	Purves Ritchie Ltd.	21,284.59	Reay, I.	1,583.25
Price, J.	1,009.86	Putnam, W.	803.00	Reay, J.	1,235.84
Price, E. H., Ltd.	5,989.48	Pybus, N.	1,212.00	Reber's Grocery	630.05
Prill, M.	617.14	Pyshch, S.	1,115.03	Reckitt and Coleman Canada Ltd.	7,365.81
Primco Western Ltd.	12,278.58	Quaker Oats Co.	908.65	Recordart of Canada Ltd.	13,130.00
Primus, C. L.	1,082.53	Quality Steel Foundries Ltd.	648.00	Red and White Stores	4,360.85
Prince, G. J.	554.30	Quality Store	556.00	Red Cap Dairy	3,374.82
Prins, J.	3,520.00	Quality Tire and Battery		Red Deer Advocate	2,102.51
Prisoners' Transportation	11,495.28	Exchange Ltd.	5,696.68	Red Deer Court Reporters	1,324.80
Pritchard, E. A.	741.80	Quast, J.	640.25	Red Deer Lock and Key Shop	552.76
Pritchard Construction	2,170.50	Queen Ribbon Manufacturing Co.	3,847.50	Red Deer Motors Canada Ltd.	4,721.00
Process Issuance Fees	1,457.82	Queen's Printer	1,154,651.86	Red Deer Mutual Telephone Co. Ltd.	4,292.70
Procter and Gamble Co. of Canada Ltd.	560.71	Quehl, Dr. E. B.	1,161.00	Red Deer Seed Co. Ltd.	4,839.55
Proctor, R. S.	573.14	Quinlan, E.	500.50	Red Earth Transport Ltd.	3,028.05
Product Tank Line of Canada Ltd.	1,600.00	Quinlan, F.	770.75	Red Line Implements	1,029.54
Progas Ltd.	1,039.92	Quinlan, Dr. P. T.	770.50	Reddon, E.	1,649.00
Progressive Construction Co. Ltd. and Leduc Construction Co. Ltd.	461,434.91	Quon, F.	534.80	Reddon, A. G., Estate	1,721.00
Propane Engineering Service ..	1,961.95			Redeker, J.	1,898.05
Prostebby, J.	643.50	Sundry Accts. under \$500.00 aggregate	92,099.78	Redel, G. T.	811.69
Providence Creche	22,808.27	Total: Section "PQ"	\$29,401,001.24	Redelback, F.	12,661.75
Provincial Marketing Board of Alberta	3,923.79			Red's General Store	635.93
Provincial Treasurer:				Redwater Cats Ltd.	1,225.00
Dept. of Agriculture	110,485.02			Reed, R. W. and N. M.	1,472.00
Attorney General's Dept.	141,533.32	R.A.H. Anesthesiologists	\$ 16,040.70	Rees, Dr. D. L.	806.00
Dept. of Education	479,335.94	R. and L. Marine Ltd.	1,765.70	Refrigerative Supply Ltd.	902.31
Dept. of Health	1,263,668.18	R. and P. Water Wells		Refunds Various	128,007.56
Dept. of Highways	6,736,406.03	Drilling Ltd.	656.15	Regimbal, L.	933.83
Dept. of Industry and Development	1,737.09	R-B Construction Ltd.	33,306.75	Rehn Cartage Ltd.	3,514.89
		R.C.A. Victor Co. Ltd.	1,521.99	Reid, A. R.	549.50
		Rachar, D.	2,129.19	Reid, L.	6,508.50
		Rachynski, L.	589.50	Reid, S.	1,000.00
				Reid, W. C.	694.40
				Reid's Auto Repairs	779.93
				Reimer, W. L.	1,500.00
				Reine, M., Store	1,932.00

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Reliable Building Supplies and Hardware Ltd.	\$ 3,987.13	Robertson, A., Estate	\$ 2,608.20	Roy's General Store	\$ 6,576.59
Reliable Meat Market	630.92	Robinson-Irwin Ltd.	382,155.58	Rublez, S.	1,170.00
Reliable Printing Co. Ltd.	15,487.74	Robideau, A., Jr.	1,003.96	Rucka, B.	3,155.04
Reliable Radiator Service	594.80	Robideau, F.	870.75	Ruddall, Dr. J.	901.40
Reliance Chemicals Ltd.	1,221.30	Robin Hood Flour Mills	6,936.71	Rudin, Dr. L.	1,299.98
Reliance Products Ltd.	1,115.96	Robin-Nodwell Manufacturing Ltd.	49,178.71	Rudolph, E.	1,697.00
Reliance Storage and Cartage Co. Ltd.	9,750.31	Robins, A. H., Co. of Canada Ltd.	797.83	Rudyk's Construction and Trucking	3,149.00
Reliance Welding Works	7,373.98	Robinson, A. D.	817.95	Rufiang, G.	1,516.40
Remington Construction Co. Ltd.	355,643.43	Robinson, J. V.	900.00	Runk, M.	686.88
Remington Rand Ltd.	100,057.74	Robinson, M.	3,557.88	Rundle Mountain Trading Co. Ltd.	1,010.05
Remissions Various	8,278.11	Robinson Electric Co. Ltd.	554.09	Runnymede Steel Construction Ltd.	530,800.00
Remnant Sales Edmonton Ltd.	1,502.10	Robinson, C. S., Investment Ltd.	796,400.00	Rupdash, S. M.	1,000.00
Rempel, A.	2,062.20	Robinson, Little and Co. Ltd.	10,798.86	Ruschkowski, C.	635.00
Rempel, R.	1,300.00	Robinson Store, High Prairie	914.22	Rusnak, K.	770.75
Renbar Drilling Co.	819.61	Robinson Stores, Various	1,871.01	Russell, A.	807.50
Renfrew Motors Ltd.	8,319.80	Robinson, V. H. and K.	3,631.10	Russell Food Equipment Ltd.	10,585.31
Renn Sales Edmonton Ltd.	1,723.94	Robison, M. J.	896.68	Russ's Transport	811.94
Rennie, V.	1,312.60	Robutka, Dr. L. P.	672.70	Rust, W.	648.10
Renown Electric and Equipment	1,459.90	Rocheleau, T. M.	555.80	Ruth, A. and W.	861.00
Renspie, E. F.	668.28	Rocheuk, F. M. M.	1,031.70	Rutledge, S. E.	715.00
Renton and Son	2,358.15	Rock, K.	899.04	Ryan, J. M.	1,068.40
Renz, J.	652.00	Rocky Building Supplies	1,072.37	Rycroft Garage and Hardware	637.01
Renz, J. and J.	1,091.00	Rocky Lane General Store	1,001.31	Ryerson Press	25,479.64
Research Appliance Co.	1,029.74	Rocky Mountain House Co-op Ltd.	2,785.80	Rykes, H. M.	1,065.55
Resin-Tex Ltd.	937.86	Rocky Rural Electrification	13,715.00	Ryley, R. and C. M.	3,718.50
Rest Haven Bradley's Nursing Home	549.00	Rod, G. A.	945.80		\$ 7,934,726.27
Restad, E.	1,844.00	Rodackers Tire Co.	2,189.25	Sundry Accts. under \$500.00 aggregate	80,434.77
Revelstoke Sawmills Co. Ltd.	50,176.02	Rodger, R. M.	4,642.63		
Rez Concrete Products Ltd.	1,280.00	Rodsteth, N.	517.81	Total: Section "R"	\$ 8,015,161.04
Reynolds, G. A.	1,490.00	Roe, R.	307.88		
Reynolds Manufacturing	42,784.92	Roesper, K.	1,949.30		
Rezac, M.	4,348.10	Rogers, J. D.	714.30		
Rhein, R.	37,062.00	Rogers, W.	726.19		
Rhodes, G.	558.20	Rogne, G.	24,453.75		
Rice and Trimble Ltd.	8,046.81	Rolla General Store	819.59	S. and R. Gravel	\$ 5,853.76
Richard, Dr. H. L.	2,444.00	Rollie's 66 Service	1,431.56	S. and T. Sales Ltd.	8,415.85
Richards, S.	1,050.35	Rolls Royce of Canada Ltd.	700.00	Sabey, Dr. G. C.	4,225.00
Richards Lumber and Cabinet Richards's Store	4,193.02	Rolloff Trucking	657.00	Sabroski, A.	600.00
Richards-Wilcox Canadian Co. Ltd.	977.50	Rolson, M.	1,495.10	Sacco, T.	862.50
	4,364.72	Romanisan, A.	1,796.60	Sacker Electronics Co. Ltd.	3,556.37
Richardson, C. D.	2,102.45	Romanu, N.	819.00	Sadee, J.	645.15
Richardson, P.	10,848.00	Romin, H.	539.08	Sadler, S.	2,580.00
Richardson, J. and Sons	1,941,627.11	Rondeau, J.	8,363.20	Sadoszney, I.	612.53
Richardson Road Machinery	968.00	Roofloofwall Maintenance	646.00	Sadoway, W. J.	1,573.50
Richmond, J. A.	505.00	Roos, P. G.	505.00	Safety Flame Sales	37,349.17
Rider, O.	654.00	Root, L.	507.70	Safety Supply Co.	37,349.17
Riebel, M.	649.00	Rosby, R. E.	532.80	Safeway Stores Ltd.	23,988.99
Riedel, W.	614.00	Rosco Metal Products Alberta Ltd.	354,174.02	Sainchuk, N.	634.25
Rife Roman Catholic Church	500.00	Rose, H.	1,219.63	Sainthill-Lavine and Co. Ltd.	1,020.71
Rigakis, S.	593.35	Rose, Dr. P. B.	540.50	Saito, Dr. R.	2,167.50
Rigaux, L.	1,200.00	Rosecrest Home	86,969.50	Sakowsky, J.	1,457.10
Riley's Reproduction Co. Ltd.	19,324.27	Rosenberger, W. G.	1,355.62	Salmon, H. A.	1,230.00
Rimer, A.	642.00	Ross, A. L.	1,081.00	Salomon Bros. and Hutzler	99,274.47
Rimstad, R.	688.65	Ross, J. T.	1,342.60	Salomons, S.	592.50
Rio Vista Garage	1,584.59	Ross, N. M.	3,062.00	Saluck, W.	758.10
Rioux, L.	687.63	Ross, W.	2,017.60	Salvation Army	58,126.19
Risby, E.	615.00	Ross and Clearmonte Holdings Ltd.	3,477.60	Sam and Carl's Welding	594.84
Risinger, H. O. and Doenz, C.	10,000.00	Ross, J. H., and Co.	845.24	Samoil, P.	677.37
Ritch, H. and E.	960.00	Ross Garage	3,765.38	Sande, F. A.	812.20
Riskin and Margols, Drs.	4,576.00	Rossiter, R.	1,307.00	Sanderson, E.	607.35
Risling, E.	1,190.00	Rossman, E. and E.	517.00	Sandman, R., Co. Ltd.	712.50
Ritchie, Dr. D. C.	922.50	Rostrup and Camerton, Drs.	4,191.00	Sandoz Pharmaceuticals	18,137.03
Ritchie, R. M.	973.10	Rothwell, Dr. W. O.	2,649.60	Sandul's Transfer	1,974.21
Ritter, G.	1,183.00	Rouse, R. D.	2,257.13	Sandy Construction	175,335.07
River Valley Developments Ltd.	775.75	Routh, H. H.	1,442.28	Sandford Evans and Co. Ltd.	525.00
Riverdrive Motors Ltd.	3,835.92	Roux, C.	1,152.40	Sanguedo Creamery Ltd.	1,580.02
Riverside Department Store	1,550.61	Rovere, Rudy	1,435.05	Sani-Clean Mop Rental Service	1,984.50
Riverview Store	1,370.00	Rovere, Raymond	621.29	Sanitary Supplies Ltd.	1,657.17
Readyway Industries Ltd.	2,180.07	Rowland, A.	610.00	Sarapuk, A.	2,292.00
Robb, Dr. W. A.	3,087.00	Roy, G. M.	533.41	Sarco Canada Ltd.	504.00
Robbins, J. D.	1,755.04	Roy Clinic	1,307.00	Sargent Motors Ltd.	594.54
Roberts, D. I.	780.00	Royal Bank of Canada	2,763.46	Sargent, R. and F.	1,063.00
Roberts, G.	729.30	Royal Cafe	2,407.24	Sarnia Scaffolds Western Ltd.	3,223.86
Roberts, H. D.	884.85	Royal Conservatory of Music of Toronto	1,064.00	Saskatchewan Anti- Tuberculosis League	4,640.00
Roberts, M. J.	3,478.22	Royal Fruit Wholesale	1,604.61	Saskatchewan Transportation Co.	11,243.34
Roberts, R.	525.00	Royal Sand and Gravel	9,973.69	Satterlee, L. Y.	4,286.00
Roberts and Hall Auto Parts	3,165.97	Royal Securities Corporation Ltd.	2,339,773.70	Saunders, A.	671.80
Robertson, Dr. A. St. Clair	2,040.75	Royal Typewriter Co. Ltd.	6,284.69	Saunders, D.	873.60
Robertson, B.	615.00	Royalty Oil Co. Ltd.	17,865.07	Saunders, F.	3,500.00
Robertson, J. H.	648.35	Royalty Service	506.09	Saunders, S. J. R.	9,041.40
Robertson, Dr. R. W.	640.00	Roy's Confectionery	737.85	Savage, J. H.	1,208.90
				Saville, Dr. J. M.	1,814.40
				Savoie, C.	733.20

CASH PAYMENTS

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STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Savoie, I.	\$ 623.40	Scott and Plomaas		Shepherd, W. J.	\$ 1,477.80
Sawan, F.	630.25	Contractors	\$ 1,050.50	Sheppard, C. H.	2,438.06
Sawatzky, P.	1,295.95	Scott-Bathgate Co. Ltd.	2,334.83	Sheridan, T. and Maloney, P.	1,197.80
Sawchuk, R. J.	603.75	Scott-Foster Ltd.	69,506.05	Shervey, I.	585.30
Sawchyn, A.	687.65	Scott Fruit Co. Ltd.	23,804.83	Sherwin Williams Paint Co. of Canada	40,391.34
Sawyer, A.	1,148.60	Scott, S. F., Manufacturing Co.	4,552.38	Sherwood, E. S.	1,660.00
Sawyer, E.	1,150.82	Scott-National Fruit Co.	34,321.64	Sherwood Old Folks Home	1,497.35
Sawyer, J. L.	1,922.00	Scouall, G. H.	2,321.52	Shielding, Inc.	5,830.72
Sayko, P. B.	506.00	Scoular, R. A.	1,899.00	Shields, N.	875.00
Scaman, F., Transport Ltd.	7,374.77	Scraba, H.	677.00	Shirley, B.	535.00
Scaribrick, J.	802.97	Screen Process Printers Ltd.	599.00	Shirley Service Station	11,687.41
Scarth, Dr. A. G.	5,200.00	Scully, W., Ltd.	657.62	Shirley Trucking	640.50
Scarth and Sheppard, Drs.	810.00	Scythies and Company Ltd.	1,556.08	Shirt, B.	578.90
Schabert, G.	1,236.60	Sealy Mattress Co.	6,297.26	Shockey Bros.	14,467.50
Schaefer, L.	502.30	Seamans Tire Ltd.	10,138.99	Shop Easy Stores Ltd.	5,223.42
Schamber, M.	1,061.20	Seaport Crown Fish Co. Ltd.	1,835.68	Short, A.	508.00
Schanning Lumber and Builders Supplies	510.64	Searle, A.	7,731.84	Short, A. C.	517.25
Scharf, Dr. E. C.	774.95	Searle, G. D., and Co. of Canada Ltd.	985.40	Short, J.	932.14
Scheckter, J. and Hurly, M.E.	4,103.00	Searle Grain Co. Ltd.	1,111.58	Short, J.	1,051.70
Schnee, K.	330.20	Sears, V.	1,484.89	Shorttill, A.	1,115.00
Scheers, O. R.	545.72	Sears Ltd.	1,244.89	Shortreed Implement Co. Ltd.	795.05
Scheffelmier, E.	4,858.50	Security Storage Big 4 Ltd.	12,742.55	Shostak, S. and F.	860.00
Schei, M. J.	506.85	Seely Systems Corporation Ltd.	2,503.55	Showman, G. M.	586.90
Scheible, I.	1,015.05	Seib, J.	1,797.90	Shrubbsall, A. J., and Co. Ltd.	550.73
Scheidl, A. A.	690.00	Seiferman, J.	738.35	Shuchuk, N.	1,015.90
Scheidl, L.	945.00	Seismic Service Supply Ltd.	616.54	Shura, P.	860.00
Schellenberger, H.	10,231.00	Selich, A.	3,562.00	Shurko, J.	1,606.50
Schering Corporation Ltd.	9,632.04	Sells, L. E.	505.00	Shynko, A. E.	973.30
Schiessel, E.	855.10	Selthun, R. O.	750.00	Sidjak, R. R.	1,323.95
Schiewe, N.	1,780.90	Semchuk, P.	940.00	Sidney Roofing and Paper Co. Ltd.	9,732.34
Schlender, H.	945.00	Semeniuk, O.	973.90	Sieniuc, H.	1,118.75
Schlenker, R.	10,107.52	Semenuk, C.	627.00	Sievers, H.	594.00
Schlueter, H.	621.50	Semenuk, P. S.	756.95	Siewert, G.	541.20
Schlumberger of Canada	790.00	Semotiuk, W.	540.46	Sigalet, H., and Co. (1953) Ltd.	10,888.03
Schmalzbauer, F.	1,325.00	Seney, E. C.	1,505.00	Silver Line Fire Equipment Ltd.	16,799.40
Schmidt, D. D.	834.55	Senger, N.	954.90	Silverwood Western Dairies Ltd.	33,241.40
Schmidt, G.	998.51	Seno, A. W.	636.30	Silvester Building Supplies Ltd.	2,118.65
Schmidt, H. H.	3,378.00	Senio, J. and J.	4,788.80	Simmons, N. A.	591.31
Schmidt, W.	913.00	Senior Citizens Home	1,236.00	Simmons Limited	31,553.56
Schmitke, R. G.	1,108.52	Serada, J.	805.20	Simonds Canada Saw Co. Ltd.	1,218.73
Schneider, E.	634.38	Serink, J. and A., Davies, M.	641.00	Simpkins, M. E.	682.75
Schneider, F. A.	516.50	Serna, J.	551.25	Simpkins, E., Oilfield Hauling Co.	603.75
Schneider, J. B.	1,471.00	Serner, F.	830.50	Simpson, D.	1,003.85
Schneider Farm Equipment Ltd.	4,732.69	Sernowski, M.	1,266.51	Simpson, R., Ltd.	12,158.11
Schnoor, G.	584.50	Seutter, F.	500.00	Simpsons Sears Ltd.	964.78
Schnyder, G. H.	634.45	Seventy-Seven Oil Co. Ltd.	1,473.46	Sim's Auction Mart Ltd.	3,230.00
Schock, M.	543.25	Seyern, G.	555.75	Sims, J. L. and Sims, I. J.	853.00
Schock, R. F.	574.50	Seyern, W. J.	771.25	Simson-Maxwell Ltd.	22,631.48
Schofer, M. A. and A.	4,000.00	Sevigny, M.	1,212.00	Sinclair, J.	829.60
School Aids and Text Books Publishing Co.	746.33	Sevigny, P.	1,092.15	Sinclair, T.	748.62
School Districts and Divisions: Northland No. 61	7,575.39	Sewall, T. B.	3,727.50	Sinclair and McGeough	1,112.00
Red Deer No. 35	17,601.75	Shaddick, M. U.	559.50	Sinclair and Valentine Co.	1,219.05
Sturgeon No. 24	1,547.00	Shalto, W. R.	1,398.66	Sinclair Heating Supplies Ltd.	3,125.57
School for the Deaf	793.34	Shandro, Dr. W. A.	2,702.25	Sing, E.	501.30
Schooley, C. T.	6,900.89	Shank, R. J.	3,086.00	Singer Sewing Machine Co.	5,514.45
Schoof, Rev. A. R.	990.00	Shannon, N.	1,143.50	Singh, K.	767.75
Schrag, R.	982.25	Shannon Construction Ltd.	254,420.85	Singleton, D.	892.00
Schrag, R. L.	620.50	Shapka, G.	665.00	Sinning, O.	1,747.17
Schram, N.	526.40	Sharkey, J.	595.00	Sister Cherlet, R.	1,440.00
Schram, M. Estate	1,866.21	Sharp-Macneill Ltd.	25,503.07	Sisters of Our Lady of Charity	40,626.35
Schreiner, M. A.	505.00	Sharp's Theatre Supplies	55,705.07	Sisters of the Atonement	35,499.10
Schroeder, D. and F.	1,464.60	Shatto Construction Co.	332,570.71	Sjoberg, S.	987.80
Schultz, A.	3,405.15	Shatto Construction Co. Ltd.		Skaaning, A.	1,091.00
Schultz, W. E.	5,572.70	and Baldwin Construction Ltd.	20,739.87	Skaley, S.	693.00
Schumacher, C.	596.00	Shaul, C.	1,170.00	Skiba, C.	957.70
Schuppli, M.	806.20	Shave, E.	2,594.68	Skidmore, H.	3,669.40
Schwab, Dr. E. M.	2,400.00	Shaw, A.	600.00	Skinberg, T.	602.70
Schwartz, H.	787.50	Shaw, D. G.	1,296.75	Skinner, T., and Son Ltd.	1,245.31
Schwartz and Associates	1,801.25	Shaw, G. W. A.	19,592.03	Skinner Scales Ltd.	6,251.00
Schwass, C. F.	567.99	Shaw, J.	3,128.94	Skiel, M.	756.75
Schwindt, H.	4,407.00	Shaw Construction Co. Ltd.	4,548.00	Skogstad Construction Ltd. and Pecker Construction	25,945.42
Schwindt, P.	3,236.98	Shea, A.	794.40	Skoreyko, S.	1,227.80
Schymizek, F.	553.00	Shearer, A. H.	1,348.55	Skowrodsko, J.	536.64
Schoie, W. F.	573.00	Shearer, R.	539.00	Skoye, E. J.	526.00
Scona Radiator Service	940.48	Sheehan, J. D.	1,779.45	Skuyunka, S. D.	799.00
Scona Spring and Steering Service	10,988.11	Sheets, G. L.	1,916.75	Skyline Cafe	7,810.90
Scona Tire Ltd.	8,558.11	Sheets, R. H.	859.70	Slade, J. A.	4,168.00
Scott, A. B.	537.90	Sheffield, C.	559.50	Slawuta and Co.	2,007.52
Scott, A. L.	1,370.00	Sheffield, M.	580.00	Slomp, P. J.	1,886.10
Scott, D. G.	3,620.00	Shell Oil Co. of Canada	27,497.75	Slomp, R. D.	611.80
Scott, J.	1,037.57	Shelton, A. E.	750.00	Slen, A.	1,404.67
Scott, Mrs. J.	1,518.50	Shemeluck, E.	525.90		
Scott, N. W.	1,589.78	Shenckfelder, A.	501.30		
Scott, W. C.	3,705.00	Shennan, A. H.	696.36		
Scott, Dr. W. H.	4,357.44	Shepert, M.	8,864.78		

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Slick's Trucking and Servicing	\$ 3,147.71	Sovereign Film Distributors Ltd.	\$ 4,845.90	Stanton, W. M.	\$ 1,681.20
Slipchuk, N. P.	1,515.00	Spalding Hardware Ltd.	1,343.45	Staples, M. H.	2,793.10
Sloan, J.	821.50	Spangler, R. Jr.	602.14	Staples, R. E.	677.00
Sloan and MacNaughton	4,920.90	Spangler, Mrs. R.	603.00	Star Drilling Co. Ltd.	5,590.75
Slupski, M.	1,081.20	Spargo, D.	1,339.50	Star Food Supply	1,804.00
Smalley's Radio	5,486.69	Sparks, G. E.	783.88	Star Mine Grocery	3,342.37
Smallface, K. A. J.	825.00	Sparrow Electric	1,040.13	Starkman Chemists Ltd.	3,156.11
Smerezhinski, M.	1,022.00	Spartan Air Services Ltd.	59,473.62	Starko, P. A., J. J. and A. A.	2,613.75
Smigelski, J.	565.20	Speakman, Dr. T. J.	5,549.50	Starling, L.	900.00
Smith, A. Mrs.	595.00	Spectrum Chemicals Ltd.	530.40	Star's Ambulance Service	537.50
Smith, A. G.	1,205.88	Spencer, M. L.	1,175.00	Stauffer, C.	1,326.15
Smith, A. H.	920.07	Spencer, M. R.	859.00	Stauffer-Dobbie Ltd.	5,152.45
Smith, A. W., Jr.	1,719.00	Spencer and White Tire Co. Ltd.	2,035.07	Stecyk, F. R.	907.20
Smith, Art.	775.45	Spendiff, F.	1,453.07	Steed and McLeod	7,996.50
Smith, C. W.	873.61	Sperling, F. J.	622.10	Steedman, D.	676.07
Smith, Dr. E. M. G.	2,400.00	Spicer, K.	1,672.04	Steedman, F.	3,935.30
Smith, F.	1,077.60	Spink, E.	1,247.56	Steel, J.	728.00
Smith, F. O.	957.00	Spinney, C. B.	4,470.00	Steel Co. of Canada Ltd.	62,263.06
Smith, G. A.	622.23	Sprott Meat Market	2,197.10	Steel Industries Ltd.	3,747.37
Smith, H. E.	583.40	Spotowski, K.	741.85	Steel Products Supply Co.	704.62
Smith, Dr. H. E.	879.90	Spraggs, P.	1,785.10	Steel Weld Machine Co. Ltd.	107,382.89
Smith, J. H.	1,593.00	Sprague Drug	675.74	Steel Briggs Seed Co. Ltd.	4,983.90
Smith, Jessie	3,302.00	Sprague Transport	2,601.60	Steele Robertson Ltd.	1,743.27
Smith, M. J.	3,309.30	Sprecher Construction Ltd.	4,290.18	Steffler, E.	20,157.70
Smith, N.	1,875.60	Spritsma and Sons	13,105.82	Steffler Construction	187,205.32
Smith, R.	1,444.80	Sprinkler Irrigation and Equipment Co. Ltd.	1,160.75	Stein, A. V.	570.00
Smith, R. R.	1,338.78	Sproule Bearing Supply	6,448.98	Stein Structures Corporation Ltd.	912.38
Smith, S.	1,142.15	Spruce Lumber Co. Ltd.	1,053.63	Steinhauer, D.	504.30
Smith, S. K.	926.00	Square M Construction Ltd.	366,495.93	Steinman, E.	619.30
Smith and Nephew Ltd.	2,495.06	and Coleman Collieries Ltd.	500.00	Steltzer, A.	673.45
Smith, B., Estate	1,388.00	Square M Construction Ltd.	500.00	Steltzer, R. Ltd.	703.96
Smith Battery and Auto Electric Ltd.	2,006.87	Squibb, E. R., and Sons of Canada Ltd.	8,940.32	Stempiakowsky, E.	631.90
Smith Bros. Foundry Ltd.	3,883.95	St. Amand, L.	689.28	Stenger, G.	1,627.00
Smith Brothers Equipment Ltd.	8,158.47	St. Andre, R.	1,543.73	Stenographic and Printing Service	558.80
Smith Clinic	10,639.00	St. Anthony's College	940.00	Stensby, A.	526.80
Smith, A. R., Co.	715.31	St. Bernard's Mission	92,647.95	Stenseth, H. E.	1,605.00
Smith, Davidson and Lecky	61,200.76	St. Clair and Miller	864.68	Stensrud, Dr. K. L.	682.00
Smith, G., Forest Products Ltd.	18,404.25	St. Jean, L. A.	1,230.25	Stephen, S.	1,425.71
Smith, John Ambulance Association	4,310.27	St. John Ambulance Association	4,310.27	Stephens Display Incorporated	2,466.81
Smith, Kline and French Corporation	38,178.90	St. John's Anglican Indian Residential School	625.10	Stephens Paints Ltd.	2,043.38
Smith, H. H., Ltd.	648.31	St. John's House	1,097.70	Stephenson, C.	2,578.64
Smith Motors Ltd.	2,632.90	St. Joseph's Convent	36,779.55	Stephenson, J. R., Ltd.	10,289.51
Smith's Ambulance Service	5,232.00	St. Mary and Milk Rivers Development	29,645.41	Sterling Drug Store	577.22
Smith's Saw Mills	566.10	St. Mary's Home Technical School	4,891.46	Sterling Printers and Stationers Ltd.	1,167.94
Smulski, Dr. J.	1,591.50	St. Paul Clinic	544.00	Stettler Building Supplies Ltd.	3,484.85
Smvth, T.	1,074.60	St. Paul Foundry	1,211.34	Stevens Co., The	9,347.30
Snap-on/Tools of Canada	559.50	St. Paul Sales and Service	798.66	Stew's Grocery	699.00
Sneed, R.	1,891.35	St. Paul Tire Service	611.49	Stewart, A. M.	513.55
Snell, Snell and Titeley, Drs.	1,319.60	St. Paul Truck Service	2,577.15	Stewart, Dr. D. L.	790.87
Snodgrass, H.	1,786.00	St. Pierre, G.	797.20	Stewart, G. L.	2,018.60
Snowball, G. M.	628.87	St. Vincent de Paul Home	7,477.97	Stewart, J. M.	813.25
Snowdon, C. C.	633.78	Stach, J. H.	1,416.02	Stewart, J. R.	800.00
Snyder, J.	691.95	Stack, A. H.	1,374.26	Stewart, T. C.	633.40
Sonapeone Products Ltd.	1,239.85	Stack, E.	1,290.00	Stewart, W.	899.50
Sobey, Dr. Y. W.	2,128.05	Stack and Smith	612.85	Stewart, A., Estate	630.40
Socurs, S. V., de l'Assomption de la	660.68	Staeble, K.	2,216.00	Stewart Drug	3,398.38
Soil Surveys	1,800.00	Stafford Foods Ltd.	2,106.10	Stewart Equipment Ltd.	7,906.00
Soilest Incorporated	1,456.67	Stage Hands Local No. 212	690.00	Stewart Petroleum Ltd.	616.25
Sokil, A.	880.45	Stalwart Machinery and Supplies Ltd.	4,429.14	Stewart Supplies Ltd.	590.40
Solar Construction Co. Ltd.	108,116.99	Stanco Specialty Tool and Manufacturing Co. Ltd.	2,878.05	Stewart, Weir and Stewart	15,200.00
Soldan Fence Products	2,222.49	Standard Auto Parts Ltd.	1,516.66	Stiles, W. C.	1,642.50
Soloviev, L.	564.20	Standard Brands	4,642.67	Stillwell, Dr. J. B.	2,571.66
Solowoniuk, J.	1,588.00	Standard Electric Time Co. of Canada Ltd.	9,740.00	Stipdonk, G. M. and Sorensen, L.	2,502.50
Somers, W. D.	1,756.50	Standard Garage	1,128.90	Sirrat, Dr. J. H.	1,280.98
Somerville, H. R.	2,213.75	Standard Gravel and Associates	2,710.50	Stockall, V.	1,222.40
Somerville, Co. Ltd.	397,089.45	Standard Gravel and Surfacing Co. Ltd.	3,073,312.31	Stockland Mutual Telephone Co. Ltd.	636.95
Sondergard, H. E.	1,316.75	Standard Hardware Co.	757.76	Stockman, J.	989.55
Soper Singleton Electric Ltd.	24,636.12	Standard Radiator Service	724.90	Stocks, C. A.	1,189.55
Sorensen and Sons Ltd.	7,179.70	Standard Signs	797.50	Stokoe, C. T.	575.30
Sorensen, J.	889.13	Standard Surgical Supply Co.	2,833.71	Stolz, E. V.	771.00
Sorge, K.	750.75	Standens	711.97	Stolz, W.	577.00
Sorley, E., Estate	669.51	Stanko, J.	1,068.00	Stone, A. L.	1,425.48
Sorpol, P.	2,749.45	Stanko, M., Estate	687.00	Stone I.	871.55
South Peace Abattoir and Meat Co. Ltd.	2,180.18	Stanley, N. E.	702.80	Stone, M.	1,021.50
South Side Body and Paint Shop	1,311.81	Stanley, R. E.	715.00	Stone, M. E.	1,853.00
South Side Memorial Chapel	607.10	Stannard, F. J.	2,725.00	Stony Plain Construction Co. Ltd.	126,182.55
Southern Alberta Cerebral Palsy Association	7,125.00	Stanton, T.	517.00	Storcer, Dr. J.	3,125.50
Southern Alberta Jubilee Auditorium	615.00			Storm, G. T. A.	530.30
Southern Body Shop	612.75			Storms, W.	1,660.40

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Stout, O.	\$ 3,369.45	Sydie, Sutherland and Driscoll Ltd.	\$ 592,484.94	Thalen, M.	\$ 1,000.00
Stout, R.	1,241.15	Sydie, Sutherland and Ritchie Ltd.	1,332,636.99	Thatcher, J.	747.50
Stovel Advocate Press Ltd.	11,663.12	Sydr, W.	1,374.80	Theriault, L. A.	1,209.62
Stowe, E. J.	500.00	Sykes, T. and Hull, M. S.	2,000.00	Therrien, F.	5,159.82
Strasbourg, T.	1,143.00	Sykora, G.	1,200.00	Thibeault, H. J.	543.90
Strassburger, F.	1,351.00	Sylvester, R. O.	1,085.83	Thibodeau Hearing Aid Laboratory	1,450.53
Strathearn Heights Ltd.	1,510.50	Sylvester Steel Products Co. Ltd.	968.21	Thiel, E. M.	505.00
Stratton, J. A.	540.00	Symborski, E.	507.37	Thieson, L.	671.00
Straub, R.	506.40	Symington, Dr. G. A.	1,104.60	Thiessen, E.	871.15
Strauss, A.	1,085.90	Symington, G. E.	2,157.25	Third, E. R.	540.00
Strauss, E.	1,550.00	Synod of the Diocese of Edmonton	580.00	Thomas, C. W.	1,000.00
Street, Robbins, Morrow Ltd.	88,080.35	Syrda, F.	766.80	Thomas, L.	1,383.06
Strid, D.	599.00	Systems Equipment Ltd.	1,209.68	Thomas, R.	629.28
Strike-Rite Matches Ltd.	664.38	Szarko, C. L.	1,281.70	Thompson, F. B.	1,377.00
Stringam, B. C.	15,494.00			Thompson, H.	22,372.50
Stringam, W.	4,127.00			Thompson, I. W.	950.30
Stringam, W. S.	6,656.00			Thompson, J.	1,010.60
Strom, F. M.	523.25			Thompson, Dr. J.	750.00
Strong, G.	986.14			Thompson, L.	1,354.50
Strong and Ferrey Ltd.	1,872.10	Sundry Accts. under \$500.00 aggregate	171,510.30	Thompson, R.	1,632.45
Strong, Lamb and Nelson Ltd.	9,642.50			Thompson, Mrs. R.	846.57
Strong-Scott Ltd.	676.76	Total: Section "S"	\$10,355,584.38	Thompson and Feero	7,735.00
Structural Engineering Services Ltd.	48,988.52			Thompson, F. M., Co. Ltd.	860.25
Structural Investments Corporation (Alberta) Ltd.	124,639.70	T. and B. Van Lines	\$ 572.47	Thompson-Leonard, J., Ltd.	250,723.66
Strutz and Margolis, Drs.	3,329.55	T. and M. Rathole Drilling	599.00	Thomson, C. R.	2,366.37
Stuart, G.	593.00	T. I. W. Western Ltd.	64,117.50	Thomson, E.	932.40
Stuart's General Store	1,129.48	Tabah, J., and Sons	1,985.70	Thomson Motors	6,960.54
Stubbs, H.	548.40	Taber, W.	1,052.00	Thordahl, E.	5,291.00
Studebaker-Packard Corporation	3,965.08	Taber Frozen Foods Ltd.	1,501.08	Thorild Motors Ltd.	4,489.00
Sturdie Oils Ltd.	332.77	Taber Sand and Gravel	724.75	Thornton, Dr. K. R.	603.65
Sturdie Propane Ltd.	7,014.31	Tack's Super Market	924.73	Three-in-One Grocery	3,612.25
Sturgeon, K.	1,122.00	Tailleur, L.	2,094.26	Three R Ranches Ltd.	846.57
Sturgeon Construction	2,560.00	Tait, E. R.	1,800.00	Thriftway Supermarket	1,310.71
Success Automatic Land Leveller Co. Ltd.	512.29	Takas, E.	1,053.54	Thuesen, S.	1,112.33
Suchodolski, M.	505.75	Takeda Pharmaceutical Industries Ltd.	531.98	Thurn, L.	998.30
Suden, J. and V.	5,213.00	Tally, J.	1,471.97	Tidlund, R.	1,401.80
Sudayko, N.	650.60	Talpath, E.	526.90	Tigner Agencies	935.00
Sugden, H.	515.00	Tamblin Western Ltd.	554.09	Timber Sales and Distributors Ltd.	3,952.21
Suik, O.	1,016.15	Tanashchuk, S.	682.33	Timberland-Ellicott Ltd.	860.73
Sullivan and Steward Plastering Contractors Co. Ltd.	12,836.55	Tancowney, T.	650.90	Timin, D.	1,303.65
Sullivan, G. A., Construction Sun Building Ltd.	332,128.07	Tandon, R.	1,278.35	Tindall, B.	903.15
Sun Fruit Co. Ltd.	550.00	Tandy Leather Co. of Canada Ltd.	779.80	Tindall, J.	632.52
Sun Publishing Co. Ltd.	1,704.61	Tanghe, F.	574.25	Tinordi, M.	617.50
Sunalta Nursing Home	544.50	Tanguay, A.	1,017.00	Tip Top Tailors Ltd.	8,826.92
Sunburst Motor Coach Co.	1,929.45	Tanner Building Supplies Ltd.	624.02	Tippe, L.	2,566.65
Sunderman, C. W.	1,497.61	Tappenden, F. S.	1,778.32	Tipper, B. J.	1,127.20
Sunderman, F.	510.00	Taralson, A.	3,415.81	Tirling, H.	1,451.90
Sundquist, A.	3,998.00	Taron's A. E., General Store	575.00	Titford Bros.	920.40
Sundre Contracting Co. Ltd.	1,379.50	Tasa, V.	610.80	Tkachuk, E.	5,177.00
Sunland Industries Ltd.	3,012.62	Tate, F.	723.00	Tkachyk, H.	698.00
Sunnyside Auto Body Works	517.75	Taube, A.	4,175.00	Toastmaster Bakeries	903.15
Sunset Service	3,554.11	Taylor, A.	1,293.70	Tober, A.	736.00
Sunshine Waterloo Co. Ltd.	1,200.00	Taylor, C. H.	3,873.90	Tober, E.	1,135.00
Super Save Food Market	903.50	Taylor, Dr. C. W.	1,311.55	Tobin, E. W.	834.50
Superior Laundry and Dry Cleaning	7,557.83	Taylor, D. W.	589.20	Tocher, R. L.	1,042.00
Super Masonry Products Ltd.	4,839.51	Taylor, F.	1,311.55	Todd, P.	590.25
Supreme Aluminum Industries Ltd.	595.00	Taylor, H. N.	833.22	Todd Products Alberta	1,706.17
Supreme Court of Alberta	10,627.00	Taylor, J. L.	1,547.43	Toledo Scale Co. of Canada	867.80
Sure Mix Concrete and Excavating Ltd.	581.64	Taylor, K.	735.34	Tollstrup, G. F., and Co.	50,018.83
Survey Aircraft Ltd.	6,288.27	Taylor, L. A.	4,015.00	Toma, A.	603.00
Sutherland, Dr. F. H.	720.00	Taylor, M.	1,440.00	Tomaszewski, A.	2,075.30
Sutherland, G. E.	1,443.95	Taylor, M. G. and V. V.	598.50	Tomchuk, J., Construction Ltd.	17,284.50
Sutter, R.	644.19	Taylor, Pearson and Carson Ltd.	1,087.50	Tomkinson, F.	719.55
Svedberg, W.	902.39	Taylor Tile Ltd.	86,266.02	Tomkinson, J. D.	1,693.45
Svedberg Lumber Co. Ltd.	1,774.62	Tchir, J. D.	2,475.00	Tomyn, R. B.	879.15
Sveinungsgard and Davidson	4,234.00	Tebb, C. W.	997.50	Tony's Truck Service Ltd.	4,028.89
Svekla, E.	2,130.84	Tebby, C. D.	2,742.00	Tooke Bros. Ltd.	1,267.58
Swendsen, A. A.	534.00	Tektrox Inc.	611.30	Toric Optical Co.	4,436.95
Swain, D.	2,874.00	Telchen Holdings Ltd.	626.43	Toronto Dominion Bank	1,671.38
Swallow and Swallow, Drs.	4,095.00	Telephone Supply Co.	2,899.92	Toronto Str. Ltd.	753.15
Swanson, D. F.	564.80	Telford, B. W.	2,070.40	Toronto Type and Foundry Co. Ltd.	1,628.27
Swanson, E. E.	1,454.25	Temple, P.	613.10	Torstensen Trig Boat Works	2,855.00
Swanson Lumber Co. Ltd.	2,851.56	Tennant, R. J.	757.20	Toshach, S.	896.23
Swift Agencies Ltd.	901.80	Ternasmae, I.	1,837.00	Toupin, Dr. H. M.	718.00
Swift Canadian Co. Ltd.	637.50	Ternoway's Store	1,767.46	Toupin, V. G.	1,144.70
	69,290.92	Terry, A. J.	1,264.64	Towns:	
		Terry, M. E.	718.40	Athabasca	3,057.35
		Terry Machinery Co. Ltd.	1,779.29	Barhead	5,313.39
		Tessmer, R.	9,741.66	Bassano	1,631.28
		Tetraul, M.	1,946.50	Beaverlodge	506.47
		Texas Canada Ltd.	677.00	Beverly	28,807.82
		Textile Products Co. Ltd.	26,773.27	Black Diamond	3,505.94
			14,131.55	Blairmore	711.57
				Bonnyville	26,589.71
				Bow Island	1,141.97

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Bowness	\$ 110,004.43	Transportation Allowance for Students	\$ 8,713.82	United Church of Canada	\$ 1,351.85
Brooks	19,637.31	Transportation Allowance to M.D. Representatives at Agricultural Service		United Grain Growers Ltd.	2,043.24
Calmar	2,265.71	Board Conference	1,696.80	United Irrigation District	1,514.67
Cardston	9,179.06	Transportation of Handicapped Children	1,860.80	United News Wholesalers Ltd.	507.82
Castor	3,957.56	Traptow, S.	779.20	United Sand and Gravel Ltd.	14,843.93
Claresholm	9,231.89	Travelgard Ltd.	1,146.20	Universal Auto Boy	1,112.65
Coaldale	2,984.08	Treasury Branches Agents		Universal Bindery	660.03
Cold Lake	42,256.55	Commission and Postage	102,817.37	Universal Builders Supplies Ltd.	756.24
Coleman	3,452.76	Treem, I.	1,182.89	Universal Concrete	
Coronation	1,968.63	Tremco Manufacturing Co. Canada Ltd.	5,679.49	Accessories Ltd.	26,452.07
Daysland	942.98	Trempner, G.	1,545.85	Universal Construction Co. Ltd.	21,399.00
Devon	2,163.97	Trenerry, W.	1,599.90	Universal Engravers	1,434.17
Drayton Valley	29,715.39	Trenholm, W. E.	527.67	Universal Farm Sales (Lethbridge) Ltd.	1,925.17
Edson	14,844.34	Trent, W.	795.48	Universal Fastening Devices Ltd.	694.29
Fairview	8,404.20	Tretiak, P. J.	358.75	Universal Sales and Service	3,709.93
Falher	2,211.13	Trichel, C.	1,419.00	Universal Tire and Recapping Ltd.	7,568.36
Forest Lawn	19,412.96	Triplett, P.	501.30	Universal of Alberta, Miscellaneous	233,981.08
Fort Mcleod	16,298.49	Triway Service Garage	10,605.89	University of Alberta, Printing Dept.	11,233.80
Fort Saskatchewan	5,358.81	Trockstad, M.	3,748.95	University of British Columbia	1,994.55
Grande Centre	14,968.51	Trotsky, F.	3,223.68	University of Columbia	791.78
Granum	2,358.02	Tronsgard, D. E.	1,678.26	University, McGill	2,752.17
Grimshaw	4,664.39	Troock, W., Furniture	5,100.96	University of Toronto	2,738.87
Hanna	7,897.40	Trost, W.	598.35	Upjohn Co. of Canada	5,472.57
Hardisty	3,933.15	Trotter, J. W.	604.00	Upper, N.	2,399.30
High Prairie	2,958.59	Troy Laundry Machinery Canada Ltd.	191,260.60	Upshaw, R.	716.80
High River	8,440.94	Trueman, G.	898.45	Upton, Bradeen and James Ltd.	2,506.01
Hinton	24,092.70	Trusts and Guarantee Co. Ltd.	968.27	Urbanas, M.	4,395.38
Innisfail	2,262.51	Trydal, J.	840.00	Uretsky, A.	1,045.00
Jasper Place	690,329.16	Tucker, Dr. G. N.	6,408.00	Uresnik, J.	552.00
Lac La Biche	110,987.15	Tuckett Ltd.	3,157.60	Usher and Associates Ltd., W. D.	2,750.00
Lacombe	9,580.48	Tuggle and McMullen	8,384.64	Uveyama, W. W.	622.80
Leduc	13,020.24	Tunstall's Garage	2,204.99		\$ 557,733.45
Magrath	7,863.31	Turchansky, F.	555.65	Sundry Accts. under \$500.00 aggregate	11,050.89
Manning	2,086.01	Turgeon, A.	1,364.98	Total: Section "U"	\$ 568,784.34
McLennan	1,002.53	Turnbull Elevator Co. Ltd.	68,400.00		
McMurray	2,403.92	Turnbull Motors	11,927.63	Vaikunas, J.	\$ 591.65
Milk River	1,632.22	Turner, B.	559.50	Valin, C.	2,955.18
Montgomery	45,085.90	Turner Bros.	668.15	Vallee Bros.	853.65
Morinville	2,957.61	Tverkus, T.	1,894.60	Valleyview Building Supplies	560.34
Mundare	504.00	Twa's Plumbing and Heating	866.71	Valleyview Meat Market	1,570.59
Nanton	4,428.41	Twerdochlib, M.	541.60	Van den Busche, J. and E.	2,128.00
Okotoks	2,722.97	Twin Bridges Sand and Gravel Ltd.	3,966.70	Van Horn, W. J.	2,015.50
Olds	8,029.37	Twin Lake Construction Ltd.	13,103.74	Van Koppin, W.	1,388.54
Peace River	14,728.41	Two M Service Co. Ltd.	1,820.87	Van Noststrand, D., Co. Inc.	93,609.06
Picture Butte	2,296.62	Tychy, W. E.	947.00	Van Santen, M.	4,675.80
Pincher Creek	11,526.37	Tyler, E. J.	1,536.00	Van Stock, Dr. J. B.	782.26
Ponoka	13,824.54	Tymchuk, T.	559.50	Van Vliet Construction Ltd.	30,587.04
Provost	954.40		\$ 3,547,187.38	Van Waters and Rogers (B.C.) Ltd.	19,402.30
Raymond	11,238.70	Sundry Accts. under \$500.00 aggregate	59,873.44	Vancouver Shell Fish and Fish Co.	13,501.81
Redcliff	1,324.43	Total: Section "T"	\$ 3,607,060.82	Vandenberg, S.	1,697.46
Redwater	2,124.36			Vanderaegen, M.	3,060.00
Rimber	4,056.44	U.F.A. Co-Op Association Ltd.	\$ 45,063.82	Vanderaegen Stores Ltd.	1,136.05
Rocky Mountain House	2,583.45	Ulmer, M. J.	1,571.02	Vandergrift, C., Sand and Gravel Ltd.	2,191.20
Spirit River	854.63	Ulrich, A.	921.00	Vanderhilt Bros.	1,494.95
St. Albert	26,868.52	Umbach, K.	888.50	Vandervate, H.	1,415.30
St. Paul	8,810.33	Underschultz, N. E.	725.79	Vanderwell Lumber Ltd.	836.68
Stettler	12,184.37	Underwood, J. W.	1,392.00	Vant, Dr. J. R.	2,314.50
Stony Plain	26,629.43	Underwood Ltd.	37,846.01	Varian Associates	1,934.96
Strathmore	2,115.01	Underwood Sand and Gravel Ltd.	1,314.00	Vasselin, R.	1,615.95
Sundre	1,168.88	Underwood Transit Mixed Ltd.	23,266.10	Veness, W. L.	1,600.00
Swan Hills	567,718.80	Unger, H. E.	625.50	Veness Service Station	602.40
Sylvan Lake	11,095.25	Unger, M. M.	2,444.00	Veran Drilling Co. Ltd.	1,838.15
Taber	19,660.15	Unger, O. F.	1,847.00	Verbeek, J.	1,406.30
Tofield	2,524.53	Unger, W. and K.	920.00	Verchomich, Dr. J.	751.50
Two Hills	1,038.77	Union Carbide Canada Ltd.	1,710.21	Verhege, J.	579.88
Valleyview	1,977.05	Union Iron and Engineering Works	7,862.00	Veribrite Neon Signs	799.03
Vauxhall	1,660.96	Union Milk Co. Ltd.	30,427.57	Vermilion Feed Mill	1,303.45
Vegreville	2,672.59	Union Packing Co.	22,806.03	Vermilion Petro Distributors Ltd.	847.81
Vermilion	8,101.11	Union Tractor Ltd.	3,375.87	Vern's Sales and Service	1,001.26
Viking	1,251.23	United Cement Contractors Ltd.	2,007.50	Verstraete, M.	1,074.80
Vilvan	1,791.06				
Wainwright	10,631.74				
Westlock	3,736.95				
Townsend, Dr. G.	5,501.80				
Townsend, J.	732.95				
Townsend, R. H.	4,475.00				
Traber, F.	1,047.00				
Tract Equipment Ltd.	12,920.77				
Tractor Repair Shop	1,266.58				
Trail Tractor Sales	804.44				
Trail Construction Ltd.	10,216.75				
Trane of Canada Ltd.	7,719.94				
Trans-Canada Air Lines	3,398.38				
Trans-Canada Highway Express Ltd.	19,076.79				
Trans-Mountain Oil Pipe Line Co.	67,133.31				
Transcrete Co. Ltd.	60,669.57				
Transmission Supplies Ltd.	2,231.66				

CASH PAYMENTS

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STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Vester, H.	\$ 870.00	Vossler, A.	\$ 540.50	Warren, J.	\$ 1,201.05
Veteran Transfer Ltd.	1,299.39	Voth, A.	2,287.00	Warren's General Store	563.70
Vetsch, R.	877.00	Voth, H.	736.35	Warshawski, Dr. S. J.	1,280.50
Vetters Trucking Ltd.	1,350.95	Vowel, M.	1,506.82	Warwood Office	
Vickers-Armstrongs		Vowel, Mrs. M.	674.40	Equipment Ltd.	3,468.60
(Tractors) Canada Ltd.	32,912.00	Vowel Welding	1,024.00	Wasel, S.	600.00
Vickery, G. B.	790.00	Vrolson, A.	1,649.69	Waslow, M.	2,468.00
Vic's General Store	3,696.35			Watanianuk, P.	746.47
Victor, C.	621.74			Waterhouse, Dr. G. N.	684.00
Victor, O.	1,441.20	Sundry Accts. under \$500.00	\$ 549,068.68	Waterhouse, G.	1,876.03
Victor Adding Machine Co.		aggregate	33,569.20	Waterloo Motors Ltd.	10,208.90
(Canada) Ltd.	4,041.07			Waterman-Waterburg	
Victor, L., Ltd.	56,575.91	Total: Section "V" ..	\$ 582,637.88	Manufacturing Co.	1,501.88
Victory Garage Service	780.83			Waterous Equipment Ltd. ..	24,314.19
Vida, S.	586.47			Watkins, M.	513.83
Viking Motors	1,066.23			Watson, A.	2,816.00
Villages:				Watson, Mrs. A.	3,295.20
Acme	725.55	W. K. Enterprises Ltd.	\$ 3,153.90	Watson, D.	663.00
Alberta Beach	635.00	Wade, R.	1,880.25	Watson, E.	20,680.00
Andrew	844.17	Wadley, G.	2,185.80	Watt, A. G.	682.15
Barons	1,220.36	Wages:		Watt, H.	759.00
Bashaw	2,352.36	Agriculture	837,589.93	Watt, O.	1,200.00
Bawlf	749.28	Education	218,895.91	Watt, R.	2,351.56
Bellevue	3,457.20	Executive Council	13,630.72	Watters, D.	1,558.97
Bentley	2,099.00	Highways	19,432,241.54	Watts, G.	637.88
Berwyn	1,787.69	Lands and Forest	1,208,504.44	Wawryko, N.	2,062.52
Blackfalds	720.18	Legislation	1,548.50	Wayne, N.	1,537.60
Bowden	3,834.50	Provincial Secretary	41,458.09	Weathermakers Ltd.	4,822.75
Boyle	1,853.25	Public Works	2,942,351.05	Weaver, N. A.	68.80
Breton	819.98	Public Health	200,669.99	Weaver, A. and R.	1,650.00
Bruderheim	2,383.74	Public Welfare	115,052.34	Weaver Coal Co.	892.00
Carbon	3,260.36	Treasury	2,449.64	Webb, G. C., and Sons	1,174.83
Caroline	727.20	Vocational Training	337,129.41	Webb Distributors Ltd.	655.49
Carstairs	1,467.11	Wagner, D. R.	634.50	Webber, D.	707.00
Chauvin	790.45	Wagner, W. G.	1,014.35	Webber, F. G.	1,347.60
Clive	771.01	Wagner, W. G., Lumber Ltd.	922.06	Webber, M.	2,179.00
Cochrane	2,585.58	Wain-Park (Provost) Ltd.	1,500.00	Weber Bros. Agencies Ltd.	3,873.71
Consort	569.69	Wainwright Clinic	743.00	Weeks, A. C., Ltd.	7,246.70
Elk Point	8,745.93	Wainwright Producers and		Wegh, R.	618.50
Empress	1,621.87	Refiners Ltd.	612,599.68	Wehr Air Equipment	
Entwistle	922.34	Wajax Equipment Ltd.	46,052.34	Co. Ltd.	3,221.84
Forestburg	1,155.09	Wake, H.	2,961.50	Weinlos, Dr. C. H. W.	4,034.25
Frank	572.43	Wakeford, G. P.	1,017.15	Weinlos, Dr. M.	525.00
Galahad	6,865.53	Wald, J. R.	2,894.92	Weinlos Clinic	4,340.50
Girouxville	503.52	Waldron Ranches Ltd.	553.50	Weir, E., Edmonton	1,623.68
Glendon	504.00	Walenstein, F.	860.82	Weir, E., Winterburn	1,043.54
Gull Lake	725.00	Walker, Dr. A. J.	759.30	Weisgerber Truck Service ..	519.93
Hines Creek	3,916.34	Walker, A. L.	1,059.80	Weiser's Ltd.	41,852.25
Holden	1,294.92	Walker, D.	951.25	Weiss, P.	807.00
Kinuso	754.74	Walker, E.	2,434.00	Weiss, J., Jr., Estate	2,425.75
Kitscoty	576.00	Walker, I.	1,264.21	Weitzel, W.	14,208.39
Legal	3,511.79	Walker, J. A.	738.85	Welch, D.	654.00
Ma-Me-O Beach	1,230.45	Walker, N. J.	2,340.00	Welders Supplies Ltd.	2,840.87
Marwayne	1,065.62	Walker, R.	502.80	Weldon, R. W.	624.00
Mayerthorpe	3,823.58	Walker, Dr. R. H.	2,660.00	Wellington Housing	
Millet	697.32	Walker, S. A.	1,068.60	Developments Ltd.	822.00
Mirror	2,246.53	Walker, Dr. W. T.	812.00	Wells, D. W.	615.50
Nampa	1,344.39	Walker and Newby Ltd.	788.50	Wells, W. C., Construction ..	1,631,019.74
Nobleford	743.56	Walker, Brewerton, Taylor		Wells Construction	1,000.00
Oyen	1,680.10	and Dahl, Drs.	1,294.40	Welsh, H.	1,208.70
Ridley	1,340.39	Walker, F., Dirt Moving Ltd.	2,057.00	Wembley Department Store ..	3,878.94
Sandy Beach	788.25	Walker, N. J. and A. M.	2,700.00	Wendel, M.	774.00
Sangudo	592.82	Walker Real Estate	525.00	Wendelboe, L. M.	935.06
Seba Beach	1,203.89	Walker's Farm Equipment	600.34	Wener's Shoes	2,596.85
Sedgewick	1,984.78	Wallace, J. S.	1,435.70	Wensley, L. C.	1,080.80
Sexsmith	968.05	Wallace, N.	567.00	Wenz, J. J.	851.00
Spruce Grove	527.68	Wallace, R.	720.00	Werner, J. A., Hardware Co.	3,589.35
Stirling	969.36	Wallace, Dr.	798.22	Werner's Refrigeration	1,460.27
Strome	1,580.80	Wallington, T. W.	1,502.10	Werth, F.	1,016.50
Turner Valley	2,224.55	Walter's Retail	3,558.81	Wesco Waterpaints	
Vauxhall	1,783.85	Walton, G. E.	957.11	(Canada) Ltd.	504.17
Wildwood	2,137.04	Walton, Dr. R.	1,560.00	Wesenberg, J. J.	808.00
Villeneuve, L.	575.00	Wanuch, A.	1,303.40	Wessen, S.	905.05
Vilna Motors Ltd.	858.89	Warburg Sand and		West, M.	1,222.60
Vince, E. P.	924.00	Gravel Co. Ltd.	709.20	West, R.	1,447.50
Vincent, F.	676.20	Ward, J.	721.75	West Chemical Products Ltd.	1,139.16
Vince, J.	2,313.60	Ward, L.	2,613.80	West Haven Lodge	1,011.50
Vint, R. J.	723.00	Ward, J. B., and Associates		West Star Bakery	2,252.28
Visser, K.	802.60	Ltd.	2,800.00	Westel Products	147,847.28
Vista Service	1,681.16	Ward, G. H., Drilling Co.	6,413.00	Westerlund, F.	1,630.40
Vitric Manufacturing Ltd.	1,319.17	Ltd.	796.00	Western Alberta Produce Co.	15,571.13
Vogt, H.	1,550.40	Ward, R. E., Films		Western Archib Structures	
Vogt, P. P.	2,720.00	Wards Natural Science		Ltd.	1,630.72
Voice, A. A., General		Establishment Inc.	562.10	Western Asbestos	
Contracting Co.	117,660.99	Ware, J.	552.00	(Alberta) Ltd.	6,956.42
Vold, F. N.	1,979.40	Warner Bros. Pictures	1,762.50	Western Asphalt	
Volkswagen Northern Ltd.	747.55	Warner Business		Distribution Ltd.	5,270.35
Volkswagen Sales and		Machines Ltd.	4,236.71	Western Canada Hardware	
Service Ltd.	611.30	Warner-Lambert Canada Ltd.	1,196.18	Hardware Ltd.	17,022.14
Von Koenigsloew, Dr. E.	518.00	Warnock Hersey Co. Ltd.	1,680.88		

STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Western Canada Welding Products Ltd.	\$ 3,466.46	Willoughby, Dr. L.	\$ 1,024.50	Wray, B. E.	\$ 4,592.00
Western Canada Ropes Ltd.	17,936.35	Willoughby, P., Construction Ltd.	23,004.05	Wray, G. M.	1,279.00
Western Cartage and Storage Ltd.	22,715.19	Willow, Dr. G. L.	6,864.25	Wright, Dr. A. S.	808.60
Western Construction, Square M Construction and Coleman Collieries Ltd.	304,127.45	Wills, M.	2,822.30	Wright, C.	2,751.43
Western Construction and Lumber Co. Ltd.	750,675.89	Wills, Margaret	3,147.08	Wright, Dr. E. K.	1,183.00
Western Floor Coverings Ltd.	11,449.53	Willson Stationery Co. Ltd.	3,684.63	Wright, G. S. D.	537.07
Western Foundation Borings (Alberta) Ltd.	3,875.00	Willmac Equipment Rentals Ltd.	1,088.70	Wright, R.	868.00
Western Grocers Ltd.	10,470.00	Wilmot, C. R., G. A. and L. H.	2,451.00	Wright, W. T. A.	1,991.00
Western Irrigation District	897.00	Wilson, Dr. A. E.	1,222.50	Wright, T. B., Garage Ltd.	1,376.25
Western Meat and Grocery	580.70	Wilson, A.	1,881.10	Wright S. and Edwards, L., Estates	3,591.00
Western Metal Fabricators Ltd.	2,163.04	Wilson, F. J.	1,270.30	Wright, R. W., Store	6,844.34
Western Plumbing and Heating Co.	1,950.00	Wilson, G.	676.00	Wudarcz, S.	2,248.60
Western Plywood Co. Ltd.	114,698.90	Wilson, Geraldine	770.75	Wulf, K. W.	1,224.00
Western Printing and Lithographing	56,155.62	Wilson, Dr. Gordon	1,661.50	Wulff, Dr. J. H.	553.00
Western Pump and Pipe Supply	957.00	Wilson, J.	1,069.02	Wyatt, A. J.	1,575.98
Western Reinforcing Steel Service Ltd.	844.60	Wilson, Jim	1,443.02	Wyant and Co. Ltd.	6,449.62
Western School Bus Sales and Exchange Ltd.	10,998.35	Wilson, K. L.	731.00	Wyatt, E.	639.12
Western School Furniture Co.	34,086.90	Wilson, Dr. T. C.	961.50	Wyeth, J., and Brother Canada Ltd.	5,975.82
Western Seed Ltd.	1,520.00	Wilson, R. H., and Co.	2,359.43	Wylie, S.	1,193.40
Western Stock Yards Ltd.	739.20	Wilson and Cousins Co. Ltd.	8,963.03	Wyne, S.	622.50
Western Supplies Ltd.	109,026.29	Wilson and Michalshyn, Drs.	8,858.50	Wynia, J.	4,365.35
Western Truck Body Manufacturing Ltd.	4,879.24	Wilson and Wilson Ltd.	44,982.03		
Westlock Meat Supply	771.66	Wilson Builders Supplies, Books	538.02		\$33,629,711.53
Westlock Memorial Hall Society	600.00	Wilson Building Supplies, Ponoka	1,221.78	Sundry Accts. under \$500.00 aggregate	88,184.74
Weston, G. Ltd.	1,100.46	Wilson Electric Supplies Ltd.	2,251.30	Total: Section "W"	\$33,717,896.27
Weutjies, H. A.	1,008.00	Wilson Equipment Co. Ltd.	3,074.45		
Whalen, L.	1,199.00	Wilson, F. A. and F. M.	5,700.00		
Wheeler, G. A.	1,101.00	Wilson, H. and S.	1,295.50		
White, B.	524.50	Wilson Laboratories Ltd.	974.46	X. L. Dept. Store Ltd.	\$ 1,864.90
White, E. A.	883.00	Wilson, J. H., Ltd.	97,228.75	X-ray and Radium Industries Ltd.	14,594.59
White, J. R.	951.50	Wilson Oilfield Supply Ltd.	2,360.24	Y.M.C.A.	2,948.36
White, J. V.	715.00	Wilson Science Equipment Ltd.	25,455.75	Yakenchuk, P.	921.40
White Rose Service Station	658.18	Winchester, V. M.	1,548.95	Yamanouchi, M.	576.60
Whitecourt Lumber Co. Ltd.	2,263.06	Winley-Morris Co. Ltd.	3,703.95	Yanitski, J.	500.70
Whitehouse, W.	662.10	Winn, J. R.	1,559.99	Yankowsky, J.	1,016.80
Whitford, R.	1,113.10	Winston, C., Co.	42,763.33	Yarmon, T., Ltd.	64,999.92
Whittaker, D. C.	1,335.28	Winter, K.	963.00	Yasheyko, M.	912.90
Whitcomb, C.	1,378.32	Wintermute, R.	518.70	Yeates, B.	716.00
Widdis, H.	873.00	Winter's Funeral Home	926.60	Yellow Cab Co. Ltd.	1,132.65
Wiese, G. E.	943.15	Winthrop Laboratories of Canada Ltd.	4,482.10	Yohemas, E. W.	702.00
Wiese, H. R. and J.	1,651.60	Wisnik, A.	525.25	Yoneda, Dr. Y.	1,465.00
Wilcox, J.	811.45	Witnesses, Jurors and Interpreters Fees and Expenses	84,533.63	Yorger, J. H.	625.00
Wilcox, R. A.	694.00	Wlodarkiewicz, B.	949.12	York Knitting Mills Ltd.	733.75
Wilcox, W.	756.00	Wohl, R. D.	516.10	Yost, V.	825.00
Wilders Motors	2,460.27	Wojcik, S.	1,040.80	Young, C. F.	3,427.94
Wilf's Grocery and Meat	770.80	Wolch's Frozen Food Locker Co. Ltd.	2,451.19	Young, J. L.	2,854.00
Wilkins Instrument and Research Inc.	534.36	Wolfe, R. E.	1,000.60	Young, M.	628.97
Wilkie, B.	3,550.30	Wolff, F. A.	1,723.00	Young, Mrs. M.	585.00
Wilkie, R.	1,357.25	Wolff, F. A. and H. M.	807.00	Young, P. W.	1,401.61
Wilkinson and Maclean Ltd.	73,056.67	Wolff, O. and M. J.	1,380.00	Young, R. and Colinton Lumber Co.	530.00
Wilkinson Co. Ltd.	26,550.37	Woloschuk, K.	535.99	Young Women's Christian Association	1,977.25
Willet, P.	500.00	Woloschuk, Z.	1,236.75	Young's Dispensing Optician	855.75
Willetts, D.	891.00	Wolsley, W.	585.40	Your Co-op Association	1,566.35
Williams, E.	1,267.37	Wong, J. Y. and L. M.	1,848.00	Yoville Home	1,240.75
Williams, E. W., Jr.	803.51	Wood, M.	1,403.60	Yuhasz, T. A.	620.32
Williams, Dr. H. T. G.	4,345.25	Wood, G. H., and Co. Ltd.	1,634.61	Yule and Latimer	2,757.88
Williams, J. H.	633.80	Wood Clinic	1,492.00	Yung, W. J. and Wong, L. M.	788.00
Williams, Dr. J. R.	2,018.40	Wood, J., Co. Ltd.	1,202.10	Yuodelis, Dr. R.	814.00
Williams, K.	744.35	Wood, Gundy and Co. Ltd.	2,914,145.05	Yurkish, P.	600.00
Williams, Mrs. K.	534.50	Woodhouse, J.	1,057.50	Zachary, M.	7,943.14
Williams, Dr. M. E.	578.00	Woods, B.	615.00	Zaft, B.	1,703.10
Williams, Dr. R. G., Jr.	1,834.40	Woods, E.	603.00	Zaharko, P.	1,057.45
Williams, S.	1,582.00	Woods Bag and Canvas Co. Ltd.	17,029.00	Zak's Meats and Groceries	1,411.00
Williams, W. A.	1,035.45	Wood's Christian Homes	14,918.22	Zalitch, E. O.	545.85
Williams Apiary	918.75	Woods, S. E., Ltd.	7,488.51	Zang, W.	632.50
Williams Bros.	7,048.07	Woods, W., Ltd.	21,034.20	Zanner, F.	632.50
Williams, E. M., Estate	1,001.00	Woodward, J. M.	1,239.90	Zarusky, P.	534.50
Williams Machinery	16,533.27	Woodwards Stores Ltd.	9,831.69	Zeidler Industries Ltd.	7,982.82
Williamson, W.	722.75	Woody, L.	526.30	Zeidler, W. R., Ltd.	9,534.67
Willis, A. C.	831.50	Workmen's Compensation Board, Assessments	384,871.08	Zeidler Plywood Corporation Ltd.	12,686.35
Willis Plastic Signs	569.35	World Book Co.	1,399.12	Zeiter Bros. Construction Co. Ltd.	39,440.99
		Worrall and Cadger, Drs.	855.00	Zeller, S.	537.35
		Worthing Transport	2,490.03	Zeller, N., Construction	47,726.42
		Wotherspoon, E.	749.50	Zemans Produce Co.	1,936.80
		Wotske, R.	2,021.70	Zender, Dr. R. J.	907.20
		Woywitska, E.	595.95	Zenith Propane Ltd.	6,604.25
		Woywitska, Dr. N. W.	393.90	Zesko, A. and E.	1,320.00

CASH PAYMENTS

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STATEMENT No. 203—Continued

NAME	AMOUNT
Zewe, C.	\$ 616.03
Ziesel, F.	1,622.00
Zimmerman, K.	1,214.30
Zwarych, M.	900.00
	<u>\$ 264,176.93</u>
Sundry Accts. under \$500.00	
aggregate	18,874.06
Total:	
Section "XYZ"	<u><u>\$ 283,050.99</u></u>

LESS REIMBURSEMENT FROM
THE UNDERMENTIONED

Alberta General Insurance	
Company	\$ 1,846.46
Alberta Government	
Telephones	2,288.11

NAME	AMOUNT
Alberta Liquor Control Board	\$ 3,289.45
Alberta Wheat Pool	1,980.94
British Traders	
Insurance Company	5,861.47
Canadian Bank of	
Commerce	500.00
Canadian Kewonsee Limited ..	834.50
Canadian Sugar	
Factories Limited	6,372.50
Foothills Provincial	
General Hospital	2,602.65
Government of Canada	126,989.81
Historical Society of Alberta	
Home Oil Company	1,017.96
Hunting Survey	
Corporation Limited	834.50
Imperial Oil Limited	5,911.17
Land Levelling Trust	
Account	1,000.00
Line Elevators Service	7,529.45
Marketing Services Limited ..	834.92
	<u>99,280.28</u>

NAME	AMOUNT
Premier Steel Mills Limited ..	\$ 2,174.55
Provincial Treasurer:	
Agriculture	5,523.65
Highways	206,099.33
Lands and Forests	12,107.46
Municipal Affairs	4,898.49
Provincial Secretary	126,144.13
Public Health	35,967.02
Public Welfare	214,132.21
Public Works	855.32
Town of Lacombe	500.00
United Grain Growers	834.92
	<u>\$ 878,211.25</u>
Sundry Accts. under \$500.00	
aggregate	7,808.21
	<u><u>\$ 886,019.46</u></u>

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